

**DEPARTMENT OF SOCIAL SERVICES  
FY2010 OTHER SUBMISSIONS**

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## Fiscal Year 2008 Overview

Department of Social Services (DSS), with a staff of approximately 8,200 FTE and a budget of \$6.9 billion, touches the lives of many Missourians.

We are a compassionate agency. We care about those we serve without sacrificing our enthusiasm for excellence. This is arduous and sometimes thankless work, but our commitment to serving Missouri's children, grandchildren, mothers and fathers—our neighbors and friends, each worthy of dignified treatment and respect—is strong because people matter.

Those we serve are real people with real problems that may have resulted from a sudden catastrophe or a cascade of events, leaving a person or family ill equipped to survive without help. Fortunately, often we can offer some immediate relief. Unfortunately, many of the problems encountered lack immediate solutions, such as the effects of poverty, out-of-wedlock births, family violence, substance abuse and inadequate education.

DSS enjoys strong partnerships with government, faith and service delivery communities and everyday Missourians like you. These partnerships motivate us to optimize our resources to be a leader in delivering high-quality services. As we strive toward delivering high-quality services, we have five goals that we apply to all aspects of the department:

- **Results** for the people of Missouri;
- **Excellence** in customer service;
- **Proficiency** of performance;
- **Integrity** of stewardship; and,
- **Accountability** above all.

We pledge our continued work to ensure resources placed in our care are well managed and free of waste, fraud and abuse.

**State Auditor's Reports, Oversight Evaluations and Missouri Sunset Act Reports**

<b>Program or Division Name</b>	<b>Type of Report</b>	<b>Date Issued</b>	<b>Website</b>
Information Technology/Information Security Management in State Agencies	State Auditor's Report Report No. 2006-14	3/2006	<a href="http://www.auditor.state.mo.us">www.auditor.state.mo.us</a> Audit reports
Tobacco Settlement Funds	State Auditor's Report Report No. 2006-16	3/2006	<a href="http://www.auditor.state.mo.us">www.auditor.state.mo.us</a> Audit reports
State of Missouri Single Audit Year Ended June 30, 2005	State Auditor's Report Report No. 2006-18	03/2006	<a href="http://www.auditor.state.mo.us">www.auditor.state.mo.us</a> Audit reports
Early Childhood & Prevention Services—Early Head Start Contract with KCMC Child Development Corporation	State Auditor's Report Report No. 2006-34	06/2006	<a href="http://www.auditor.state.mo.us">www.auditor.state.mo.us</a> Audit reports
Children's Services Integrated Payment System—Data Accuracy and Integrity	State Auditor's Report Report No. 2006-61	10/2006	<a href="http://www.auditor.state.mo.us">www.auditor.state.mo.us</a> Audit reports
Statewide/Information Technology Procurement and Management Practices	State Auditor's Report Report No. 2006-66	10/2006	<a href="http://www.auditor.state.mo.us">www.auditor.state.mo.us</a> Audit reports
Health and Senior Services/Home and Community-Based Services	State Auditor's Report Report No. 2006-69	11/2006	<a href="http://www.auditor.state.mo.us">www.auditor.state.mo.us</a> Audit reports
Office of Attorney General/Three Years Ended June 30, 2006	State Auditor's Report Report No. 2006-85	12/2006	<a href="http://www.auditor.state.mo.us">www.auditor.state.mo.us</a> Audit reports
State of Missouri Single Audit Year Ended June 30, 2006	State Auditor's Report Report No. 2007-09	03/2007	<a href="http://www.auditor.state.mo.us">www.auditor.state.mo.us</a> Audit reports

**State Auditor's Reports, Oversight Evaluations and Missouri Sunset Act Reports**

Department of Social Services/Child Support Delinquencies	State Auditor's Report Report No. 2007-59	10/2007	<a href="http://www.auditor.state.mo.us">www.auditor.state.mo.us</a> Audit reports
Departments of Social Services, Mental Health and Health & Senior Services/Protecting Clients from Abuse	State Auditor's Report Report No. 2007-70	11/2007	<a href="http://www.auditor.state.mo.us">www.auditor.state.mo.us</a> Audit reports
Elementary & Secondary Education and Social Services/Early Childhood Development, Education, and Care Fund	State Auditor's Report Report No. 2007-87	12/2007	<a href="http://www.auditor.state.mo.us">www.auditor.state.mo.us</a> Audit reports
State of Missouri Single Audit Year Ended June 30, 2007	State Auditor's Report Report No. 2008-17	03/2008	<a href="http://www.auditor.state.mo.us">www.auditor.state.mo.us</a> Audit reports
Safe School Initiatives	State Auditor's Report Report No. 2008-52	08/2008	<a href="http://www.auditor.state.mo.us">www.auditor.state.mo.us</a> Audit reports
Statewide/Oversight of Procurement and Fuel Card Programs Follow-Up	State Auditor's Report Report No. 2008-68	10/2008	<a href="http://www.auditor.state.mo.us">www.auditor.state.mo.us</a> Audit reports
Social Services/Timeliness of Child Support Administrative Hearings	State Auditor's Report Report No. 2008-88	12/2008	<a href="http://www.auditor.state.mo.us">www.auditor.state.mo.us</a> Audit reports

## Programs Subject to Missouri Sunset Act

Program	Statutes Enabling	Sunset Date	Review Status
Medicaid Managed Care Organization Reimbursement Allowance	<p>208.431 to 208.437</p> <p>Sunset language: 5. Sections 208.431 to 208.437 shall expire on June 30, <b>[2007] 2009.</b></p>	June 30, 2009	<p>SB 4 (2007) extended the sunset of the Medicaid Managed Care Reimbursement Allowance to June 30, 2009. The Department is drafting proposed legislation to extend the sunset for the program beyond 2009. Public hearings will be a part of the legislative process.</p> <p>The MO HealthNet Managed Care Reimbursement Allowance is a critical funding stream to provide state matching funds for federal reimbursement under the state/federal Medicaid program.</p>
Federal Reimbursement Allowance	<p>208.453 to 208.480</p> <p>208.480. Notwithstanding the provisions of section 208.471 to the 2 contrary, sections 208.453 to 208.480 shall expire on September 30, <b>[2007] 2009.</b></p>	September 30, 2009	<p>SB 4 (2007) extended the sunset of the Federal Reimbursement Allowance to September 30, 2009. The Department is drafting proposed legislation to extend the sunset for the program beyond 2009. Public hearings will be a part of the legislative process.</p> <p>The Federal Reimbursement Allowance is a critical funding stream to provide state matching funds for federal reimbursement under the state/federal Medicaid program.</p>

## Programs Subject to Missouri Sunset Act

Program	Statutes Enabling	Sunset Date	Review Status
Pharmacy Tax	<p>338.500 to 338.550</p> <p>338.550. 1. The pharmacy tax required by sections 338.500 to 338.550 shall expire ninety days after any one or more of the following conditions are met:</p> <p>(1) The aggregate dispensing fee as appropriated by the general assembly paid to pharmacists per prescription is less than the fiscal year 2003 dispensing fees reimbursement amount; or</p> <p>(2) The formula used to calculate the reimbursement as appropriated by the general assembly for products dispensed by pharmacies is changed resulting in lower reimbursement to the pharmacist in the aggregate than provided in fiscal year 2003; or</p> <p>(3) June 30, [2007] <b>2009</b>.</p> <p>The director of the department of social services shall notify the revisor of statutes of the expiration date as provided in this subsection. The provisions of sections 338.500 to 338.550 shall not apply to pharmacies domiciled or headquartered outside this state which are engaged in prescription drug sales that are delivered directly to patients within this state via common carrier, mail or a carrier service.</p> <p>2. Sections 338.500 to 338.550 shall expire on June 30, [2007] <b>2009</b>. Section B. Because of the need to preserve state revenue, section A of this SCS SB 4 act is deemed necessary for the immediate preservation of the public health, welfare, peace and safety, and is hereby declared to be an emergency act within the meaning of the constitution, and section A of this act shall be in full force and effect upon its passage and approval.</p>	June 30, 2009	<p>SB 4 (2007) extended the sunset of the Pharmacy Tax to June 30, 2009. The Department is drafting proposed legislation to extend the sunset for the program beyond 2009. Public hearings will be a part of the legislative process.</p> <p>The MO Pharmacy Tax is a critical funding stream to provide state matching funds for federal reimbursement under the state/federal Medicaid program.</p>

**NEW DECISION ITEM**

**RANK: 3**

**Department: Social Services**

**Division: Combination**

**DI Name: Pay Plan - General Structure Adjustment**

**Budget Unit: Various**

**DI#: 0000012**

**1. AMOUNT OF REQUEST**

FY 2010 Budget Request				
	GR	Federal	Other	Total
PS				
EE				
PSD				
TRF				
Total				
FTE				0.00

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

FY 2010 Governor's Recommendation				
	GR	Federal	Other	Total
PS	4,026,769	3,837,956	623,157	8,487,882
EE				
PSD				
TRF				
Total	4,026,769	3,837,956	447,471	8,312,196
FTE				0.00

<b>Est. Fringe</b>	1,899,830	1,810,748	294,005	4,004,583
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Third Party Liability (TPL) (0120)

Child Support Enforcement Collection (CSEC) (0169)

Health Initiatives (HIF) (0275)

DOSS Administrative Trust (0545)

DOSS Education Improvement (0620)

Blind Pension (0621)

Early Childhood Development Education/Care (0859)

Federal Reimbursement Allowance (FRA) (0142)

Pharmacy Reimbursement Allowance (0144)

Nursing Facility Quality of Care (0271)

Missouri Rx (0779)

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/>	New Legislation	<input type="checkbox"/>	New Program	<input type="checkbox"/>	Fund Switch
<input type="checkbox"/>	Federal Mandate	<input type="checkbox"/>	Program Expansion	<input type="checkbox"/>	Cost to Continue
<input type="checkbox"/>	GR Pick-Up	<input type="checkbox"/>	Space Request	<input type="checkbox"/>	Equipment Replacement
<input checked="" type="checkbox"/>	Pay Plan	<input type="checkbox"/>	Other:		

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

The Governor has recommended a 3% cost-of-living adjustment for all state employees.



**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one times and how those amounts were calculated.)**

Division	Program/ Appropriation	General Revenue	Federal Funds	Other Funds	Total Funds
Director's Office	Office of the Director	\$12,503	\$1	\$1,422	\$13,926
DSS	Mail Center Consolidation	\$6,619	\$2	\$322	\$6,943
Human Resource Center	Human Resource Center	\$14,953	\$127	\$0	\$15,080
Finance and Administrative Services	DFAS	\$105,001	\$16	\$1,623	\$106,640
Legal Services	DLS	\$70,169	\$73,414	\$21,565	\$165,148
Family Support	FSD Administration	\$65,423	\$106,008	\$40,825	\$212,256
Family Support	IM Field Staff/Ops	\$1,127,283	\$1,543,112	\$35,304	\$2,705,699
Family Support	Community Partnerships	\$2,794	\$0	\$0	\$2,794
Family Support	Energy Assistance	\$0	\$8,346	\$0	\$8,346
Family Support	Blind Administration	\$27,351	\$66,855	\$27,840	\$122,046
Family Support	Child Support Field Staff/Op:	\$93,693	\$530,854	\$177,626	\$802,173
Children's	Children's Administration	\$84,576	\$43,807	\$1,325	\$129,708
Children's	Children's Field Staff/Ops	\$1,363,806	\$725,518	\$2,041	\$2,091,365
Children's	Child Welfare Accreditation	\$116,452	\$59,234	\$0	\$175,686
Children's	Purchase of Childcare	\$15,360	\$3	\$0	\$15,363
Youth Services	DYS Administration	\$56,663	\$10	\$0	\$56,673
Youth Services	DYS Treatment	\$749,782	\$532,608	\$86,094	\$1,368,484
MO HealthNet	MHN Administration	\$114,341	\$145,280	\$48,723	\$308,344
MO HealthNet	Revenue Mazimization	\$0	\$2,761	\$2,761	\$5,522
	Total	\$4,026,769	\$3,837,956	\$447,471	\$8,312,196

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions									
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Salaries/Wages	4,026,769		3,837,956		447,471		8,312,196		
Total PS	4,026,769	0.0	3,837,956	0.0	447,471	0.0	8,312,196	0.0	0
Total EE	0		0		0		0		0
Program Distributions									
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	4,026,769	0.0	3,837,956	0.0	447,471	0.0	8,312,196	0.0	0

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

- 6a. Provide an effectiveness measure.**
  
  
  
  
  
  
  
  
  
  
- 6b. Provide an efficiency measure.**
  
  
  
  
  
  
  
  
  
  
- 6c. Provide the number of clients/individuals served, if applicable.**
  
  
  
  
  
  
  
  
  
  
- 6d. Provide a customer satisfaction measure, if available.**

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

# FY10 Department of Social Services Report #10

## DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>OFFICE OF DIRECTOR</b>								
<b>GENERAL STRUCTURE ADJUSTMENT - 0000012</b>								
STATE DEPARTMENT DIRECTOR	0	0.00	0	0.00	0	0.00	3,416	0.00
DEPUTY STATE DEPT DIRECTOR	0	0.00	0	0.00	0	0.00	3,078	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	0	0.00	4,732	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	2,700	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	13,926	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$13,926</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>								
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$12,503	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,422	0.00

# FY10 Department of Social Services Report #10

## DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MAIL CENTER CONSOLIDATION</b>								
<b>GENERAL STRUCTURE ADJUSTMENT - 0000012</b>								
PRINTING/MAIL TECHNICIAN I	0	0.00	0	0.00	0	0.00	1,361	0.00
PRINTING/MAIL TECHNICIAN II	0	0.00	0	0.00	0	0.00	2,446	0.00
PRINTING/MAIL TECHNICIAN IV	0	0.00	0	0.00	0	0.00	1,775	0.00
MOTOR VEHICLE DRIVER	0	0.00	0	0.00	0	0.00	1,361	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	6,943	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$6,943</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$6,619	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$2	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$322	0.00

# FY10 Department of Social Services Report #10

## DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HUMAN RESOURCE CENTER</b>								
<b>GENERAL STRUCTURE ADJUSTMENT - 0000012</b>								
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	1,167	0.00
PERSONNEL OFCR I	0	0.00	0	0.00	0	0.00	1,206	0.00
PERSONNEL OFCR II	0	0.00	0	0.00	0	0.00	126	0.00
HUMAN RELATIONS OFCR I	0	0.00	0	0.00	0	0.00	2,302	0.00
HUMAN RELATIONS OFCR II	0	0.00	0	0.00	0	0.00	1,442	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	0	0.00	1,117	0.00
HUMAN RESOURCES MGR B2	0	0.00	0	0.00	0	0.00	4,027	0.00
HUMAN RESOURCES MGR B3	0	0.00	0	0.00	0	0.00	2,392	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	119	0.00
CLERK	0	0.00	0	0.00	0	0.00	28	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	112	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	1,042	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>15,080</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$15,080</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$14,953</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$127</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

# FY10 Department of Social Services Report #10

## DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>FINANCE &amp; ADMINISTRATIVE SRVS</b>								
<b>GENERAL STRUCTURE ADJUSTMENT - 0000012</b>								
OFFICE SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	0	0.00	2,385	0.00
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	0	0.00	1,121	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	1,903	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	822	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	1,692	0.00
PRINTING/MAIL TECHNICIAN I	0	0.00	0	0.00	0	0.00	2,946	0.00
STORES CLERK	0	0.00	0	0.00	0	0.00	702	0.00
STOREKEEPER I	0	0.00	0	0.00	0	0.00	737	0.00
PROCUREMENT OFCR I	0	0.00	0	0.00	0	0.00	3,377	0.00
PROCUREMENT OFCR II	0	0.00	0	0.00	0	0.00	1,442	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	0	0.00	10,980	0.00
AUDITOR II	0	0.00	0	0.00	0	0.00	2,237	0.00
ACCOUNTANT I	0	0.00	0	0.00	0	0.00	4,484	0.00
ACCOUNTANT II	0	0.00	0	0.00	0	0.00	6,016	0.00
BUDGET ANAL III	0	0.00	0	0.00	0	0.00	2,743	0.00
RESEARCH ANAL II	0	0.00	0	0.00	0	0.00	2,014	0.00
RESEARCH ANAL III	0	0.00	0	0.00	0	0.00	10,412	0.00
RESEARCH ANAL IV	0	0.00	0	0.00	0	0.00	3,197	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	2,809	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	3,297	0.00
TELECOMMUN ANAL IV	0	0.00	0	0.00	0	0.00	1,566	0.00
LABORER I	0	0.00	0	0.00	0	0.00	604	0.00
MOTOR VEHICLE DRIVER	0	0.00	0	0.00	0	0.00	4,330	0.00
EMERGENCY MGMNT COORD	0	0.00	0	0.00	0	0.00	1,443	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	2,927	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	0	0.00	6,645	0.00
RESEARCH MANAGER B2	0	0.00	0	0.00	0	0.00	3,766	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	2,754	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	4,152	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	2,076	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	4,929	0.00
SPECIAL ASST TECHNICIAN	0	0.00	0	0.00	0	0.00	2,515	0.00

# FY10 Department of Social Services Report #10

## DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>FINANCE &amp; ADMINISTRATIVE SRVS</b>								
<b>GENERAL STRUCTURE ADJUSTMENT - 0000012</b>								
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	3,617	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	106,640	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$106,640</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>								
	\$0	0.00	\$0	0.00	\$0	0.00	\$105,001	0.00
<b>FEDERAL FUNDS</b>								
	\$0	0.00	\$0	0.00	\$0	0.00	\$16	0.00
<b>OTHER FUNDS</b>								
	\$0	0.00	\$0	0.00	\$0	0.00	\$1,623	0.00



# FY10 Department of Social Services Report #10

## DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>DIVISION OF LEGAL SERVICES</b>								
<b>GENERAL STRUCTURE ADJUSTMENT - 0000012</b>								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	5,185	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	8,077	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	9,966	0.00
RESEARCH ANAL I	0	0.00	0	0.00	0	0.00	1,002	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	0	0.00	1,275	0.00
CLAIMS & RESTITUTION TECH I	0	0.00	0	0.00	0	0.00	2,946	0.00
CLAIMS & RESTITUTION TECH II	0	0.00	0	0.00	0	0.00	1,021	0.00
INVESTIGATOR I	0	0.00	0	0.00	0	0.00	2,741	0.00
INVESTIGATOR II	0	0.00	0	0.00	0	0.00	25,408	0.00
INVESTIGATOR III	0	0.00	0	0.00	0	0.00	21,296	0.00
INVESTIGATION MGR B1	0	0.00	0	0.00	0	0.00	4,519	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	2,754	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	2,158	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	38,386	0.00
HEARINGS OFFICER	0	0.00	0	0.00	0	0.00	29,438	0.00
CLERK	0	0.00	0	0.00	0	0.00	588	0.00
TYPIST	0	0.00	0	0.00	0	0.00	585	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	1,508	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	2,158	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	3,237	0.00
INVESTIGATOR	0	0.00	0	0.00	0	0.00	900	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>165,148</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$165,148</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$70,169</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$73,414</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$21,565</b>	<b>0.00</b>

# FY10 Department of Social Services Report #10

## DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FAMILY SUPPORT ADMINISTRATION								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	0	0.00	1,656	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	5,226	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	915	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	4,196	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	9,389	0.00
PROCUREMENT OFCR I	0	0.00	0	0.00	0	0.00	651	0.00
PROCUREMENT OFCR II	0	0.00	0	0.00	0	0.00	1,402	0.00
OFFICE SERVICES COOR I	0	0.00	0	0.00	0	0.00	2,537	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	0	0.00	737	0.00
ACCOUNTANT III	0	0.00	0	0.00	0	0.00	1,352	0.00
BUDGET ANAL III	0	0.00	0	0.00	0	0.00	1,361	0.00
PERSONNEL OFCR I	0	0.00	0	0.00	0	0.00	1,275	0.00
PERSONNEL OFCR II	0	0.00	0	0.00	0	0.00	1,505	0.00
HUMAN RELATIONS OFCR II	0	0.00	0	0.00	0	0.00	615	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	0	0.00	3,005	0.00
STAFF TRAINING & DEV COOR	0	0.00	0	0.00	0	0.00	1,600	0.00
TRAINING TECH I	0	0.00	0	0.00	0	0.00	1,077	0.00
TRAINING TECH II	0	0.00	0	0.00	0	0.00	19,205	0.00
TRAINING TECH III	0	0.00	0	0.00	0	0.00	2,884	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	3,790	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	1,040	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	4,847	0.00
PERSONNEL CLERK	0	0.00	0	0.00	0	0.00	3,644	0.00
TELECOMMUN ANAL II	0	0.00	0	0.00	0	0.00	615	0.00
ADMINISTRATIVE ANAL II	0	0.00	0	0.00	0	0.00	1,099	0.00
CASE ANALYST	0	0.00	0	0.00	0	0.00	2,962	0.00
CASE ANALYST SPV	0	0.00	0	0.00	0	0.00	4,392	0.00
FAMILY SUPPORT ELIGIBILITY SPV	0	0.00	0	0.00	0	0.00	2,100	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	0	0.00	44,845	0.00
CHILD SUPPORT SPECIALIST	0	0.00	0	0.00	0	0.00	4,974	0.00
CHILD SUPPORT ENFORCEMENT SPV	0	0.00	0	0.00	0	0.00	2,164	0.00
CHILD SUPPORT ENFORCEMENT ADM	0	0.00	0	0.00	0	0.00	1,300	0.00

# FY10 Department of Social Services Report #10

## DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>FAMILY SUPPORT ADMINISTRATION</b>								
<b>GENERAL STRUCTURE ADJUSTMENT - 0000012</b>								
FOOD PROGRAM REP	0	0.00	0	0.00	0	0.00	2,378	0.00
CORRESPONDENCE & INFO SPEC I	0	0.00	0	0.00	0	0.00	5,489	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	615	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	0	0.00	3,798	0.00
HUMAN RESOURCES MGR B2	0	0.00	0	0.00	0	0.00	4,084	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	0	0.00	16,974	0.00
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	0	0.00	10,422	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	2,919	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	4,926	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	6,158	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	2,158	0.00
CLERK	0	0.00	0	0.00	0	0.00	166	0.00
TYPIST	0	0.00	0	0.00	0	0.00	1,066	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	2,863	0.00
MISCELLANEOUS ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	396	0.00
CONSULTING PHYSICIAN	0	0.00	0	0.00	0	0.00	155	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	985	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	4,372	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	3,972	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>212,256</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$212,256</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$65,423</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$106,008</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$40,825</b>	<b>0.00</b>

# FY10 Department of Social Services Report #10

## DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>IM FIELD STAFF/OPS</b>								
<b>GENERAL STRUCTURE ADJUSTMENT - 0000012</b>								
OFFICE SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	0	0.00	640	0.00
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	0	0.00	3,117	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	12,580	0.00
OFFICE SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	4,029	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	916	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	191,599	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	46,012	0.00
CLERICAL SERVICES SPV FS	0	0.00	0	0.00	0	0.00	3,434	0.00
TRAINING TECH II	0	0.00	0	0.00	0	0.00	2,512	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	3,629	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	2,455	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	1,389	0.00
CASE ANALYST	0	0.00	0	0.00	0	0.00	19,904	0.00
FAMILY SUPPORT ELIGIBILITY SPC	0	0.00	0	0.00	0	0.00	1,993,767	0.00
FAMILY SUPPORT ELIGIBILITY SPV	0	0.00	0	0.00	0	0.00	275,370	0.00
FAMILY SUPPORT ELIGBLTY PRG MG	0	0.00	0	0.00	0	0.00	21,786	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	0	0.00	1,229	0.00
CORRESPONDENCE & INFO SPEC I	0	0.00	0	0.00	0	0.00	4,561	0.00
MEDICAID TECHNICIAN	0	0.00	0	0.00	0	0.00	1,118	0.00
MOTOR VEHICLE DRIVER	0	0.00	0	0.00	0	0.00	714	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	0	0.00	83,928	0.00
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	0	0.00	5,315	0.00
CLERK	0	0.00	0	0.00	0	0.00	278	0.00
TYPIST	0	0.00	0	0.00	0	0.00	589	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	0	0.00	206	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	6,932	0.00
CONSULTING PHYSICIAN	0	0.00	0	0.00	0	0.00	3,691	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	4,237	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	3,655	0.00
PUBLIC WELFARE WORKER	0	0.00	0	0.00	0	0.00	5,836	0.00

# FY10 Department of Social Services Report #10

## DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>IM FIELD STAFF/OPS</b>								
<b>GENERAL STRUCTURE ADJUSTMENT - 0000012</b>								
DRIVER	0	0.00	0	0.00	0	0.00	271	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	2,705,699	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,705,699</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>								
	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,127,283</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>								
	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,543,112</b>	<b>0.00</b>
<b>OTHER FUNDS</b>								
	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$35,304</b>	<b>0.00</b>

# FY10 Department of Social Services Report #10

## DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COMMUNITY PARTNERSHIPS								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	2,794	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	2,794	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,794	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$2,794	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

# FY10 Department of Social Services Report #10

## DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>ENERGY ASSISTANCE</b>								
<b>GENERAL STRUCTURE ADJUSTMENT - 0000012</b>								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	449	0.00
AUDITOR II	0	0.00	0	0.00	0	0.00	1,119	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	1,161	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	3,198	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	0	0.00	1,503	0.00
TYPIST	0	0.00	0	0.00	0	0.00	312	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	604	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>8,346</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$8,346</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>								
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$8,346</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

# FY10 Department of Social Services Report #10

## DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>BLIND ADMINISTRATION</b>								
<b>GENERAL STRUCTURE ADJUSTMENT - 0000012</b>								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	7,543	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	5,692	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	0	0.00	827	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	1,139	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	1,079	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	1,388	0.00
REHAB TEACHER FOR THE BLIND	0	0.00	0	0.00	0	0.00	17,947	0.00
CHILDREN'S SPEC FOR THE BLIND	0	0.00	0	0.00	0	0.00	4,384	0.00
MOBILITY SPEC FOR THE BLIND	0	0.00	0	0.00	0	0.00	7,351	0.00
JOB DEV SPEC FOR THE BLIND	0	0.00	0	0.00	0	0.00	1,206	0.00
AREA SUPV BUS ENTPRS BLIND	0	0.00	0	0.00	0	0.00	5,256	0.00
REHAB ASST REHAB SRVS FOR BLND	0	0.00	0	0.00	0	0.00	14,710	0.00
REHAB CNSLR FOR THE BLIND II	0	0.00	0	0.00	0	0.00	1,060	0.00
COOR PREVENTION OF BLINDNESS	0	0.00	0	0.00	0	0.00	1,351	0.00
VOCATIONAL REHAB CSLR F/T BLIN	0	0.00	0	0.00	0	0.00	4,446	0.00
SR VOC REHAB CNSLR F/T BLIND	0	0.00	0	0.00	0	0.00	16,070	0.00
ASST SPV BUSINESS ENTPRS BLIND	0	0.00	0	0.00	0	0.00	1,184	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	0	0.00	2,460	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	0	0.00	1,771	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	0	0.00	9,938	0.00
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	0	0.00	4,968	0.00
CLERK	0	0.00	0	0.00	0	0.00	1,452	0.00
TYPIST	0	0.00	0	0.00	0	0.00	100	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	450	0.00
CONSULTING PHYSICIAN	0	0.00	0	0.00	0	0.00	210	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	2,463	0.00



# FY10 Department of Social Services Report #10

## DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BLIND ADMINISTRATION								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
DRIVER	0	0.00	0	0.00	0	0.00	5,601	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	122,046	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$122,046	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$27,351	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$66,855	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$27,840	0.00

# FY10 Department of Social Services Report #10

## DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>CHILD SUPPORT FIELD STAFF/OPS</b>								
<b>GENERAL STRUCTURE ADJUSTMENT - 0000012</b>								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	0	0.00	36,336	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	4,345	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	80,457	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	17,747	0.00
TRAINING TECH I	0	0.00	0	0.00	0	0.00	2,291	0.00
CASE ANALYST	0	0.00	0	0.00	0	0.00	5,101	0.00
CASE ANALYST SPV	0	0.00	0	0.00	0	0.00	1,161	0.00
CHILD SUPPORT SPECIALIST	0	0.00	0	0.00	0	0.00	490,865	0.00
CHILD SUPPORT ENFORCEMENT SPV	0	0.00	0	0.00	0	0.00	108,310	0.00
CHILD SUPPORT ENFORCEMENT ADM	0	0.00	0	0.00	0	0.00	2,503	0.00
MOTOR VEHICLE DRIVER	0	0.00	0	0.00	0	0.00	357	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	0	0.00	32,784	0.00
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	0	0.00	7,085	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	2,463	0.00
HEARINGS OFFICER	0	0.00	0	0.00	0	0.00	8,677	0.00
TYPIST	0	0.00	0	0.00	0	0.00	60	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	120	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	1,324	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	187	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>802,173</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$802,173</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$93,693</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$530,854</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$177,626</b>	<b>0.00</b>

# FY10 Department of Social Services Report #10

## DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>CHILDREN'S ADMINISTRATION</b>								
<b>GENERAL STRUCTURE ADJUSTMENT - 0000012</b>								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	0	0.00	914	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	4,760	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	856	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	5,034	0.00
PROCUREMENT OFCR I	0	0.00	0	0.00	0	0.00	1,729	0.00
PROCUREMENT OFCR II	0	0.00	0	0.00	0	0.00	1,401	0.00
OFFICE SERVICES COOR I	0	0.00	0	0.00	0	0.00	2,537	0.00
BUDGET ANAL III	0	0.00	0	0.00	0	0.00	1,332	0.00
PERSONNEL OFCR I	0	0.00	0	0.00	0	0.00	1,162	0.00
HUMAN RELATIONS OFCR II	0	0.00	0	0.00	0	0.00	615	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	0	0.00	1,587	0.00
PUBLIC INFORMATION ADMSTR	0	0.00	0	0.00	0	0.00	1,535	0.00
TRAINING TECH I	0	0.00	0	0.00	0	0.00	1,128	0.00
TRAINING TECH II	0	0.00	0	0.00	0	0.00	13,382	0.00
TRAINING TECH III	0	0.00	0	0.00	0	0.00	3,068	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	1,369	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	5,976	0.00
PERSONNEL CLERK	0	0.00	0	0.00	0	0.00	816	0.00
TELECOMMUN ANAL II	0	0.00	0	0.00	0	0.00	614	0.00
CHILDREN'S SERVICE SPECIALIST	0	0.00	0	0.00	0	0.00	2,314	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	0	0.00	21,086	0.00
CHILD PLACEMENT COOR (SS)	0	0.00	0	0.00	0	0.00	2,529	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	615	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	0	0.00	3,798	0.00
HUMAN RESOURCES MGR B2	0	0.00	0	0.00	0	0.00	1,928	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	0	0.00	15,317	0.00
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	0	0.00	3,386	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	2,919	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	4,925	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	3,694	0.00
TYPIST	0	0.00	0	0.00	0	0.00	1,037	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	0	0.00	2,184	0.00

# FY10 Department of Social Services Report #10

## DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>CHILDREN'S ADMINISTRATION</b>								
<b>GENERAL STRUCTURE ADJUSTMENT - 0000012</b>								
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	300	0.00
MISCELLANEOUS ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	644	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	6,850	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	1,933	0.00
SOCIAL SERVICES WORKER	0	0.00	0	0.00	0	0.00	4,434	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>129,708</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$129,708</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$84,576</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$43,807</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,325</b>	<b>0.00</b>

# FY10 Department of Social Services Report #10

## DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>CHILDREN'S FIELD STAFF/OPS</b>								
<b>GENERAL STRUCTURE ADJUSTMENT - 0000012</b>								
OFFICE SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	0	0.00	2,152	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	9,797	0.00
OFFICE SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	4,814	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	2,750	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	96,179	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	22,857	0.00
CLERICAL SERVICES SPV FS	0	0.00	0	0.00	0	0.00	2,505	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	0	0.00	737	0.00
AUDITOR II	0	0.00	0	0.00	0	0.00	2,258	0.00
TRAINING TECH II	0	0.00	0	0.00	0	0.00	1,300	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	3,783	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	1,039	0.00
HEALTH PROGRAM REP II	0	0.00	0	0.00	0	0.00	1,118	0.00
REGISTERED NURSE III	0	0.00	0	0.00	0	0.00	1,300	0.00
CHILDREN'S SERVICE WORKER I	0	0.00	0	0.00	0	0.00	197,943	0.00
CHILDREN'S SERVICE WORKER II	0	0.00	0	0.00	0	0.00	1,242,398	0.00
CHILDREN'S SERVICE SPV	0	0.00	0	0.00	0	0.00	240,066	0.00
CHILDREN'S SERVICE PROG MGR	0	0.00	0	0.00	0	0.00	31,015	0.00
CHILDREN'S SERVICE SPECIALIST	0	0.00	0	0.00	0	0.00	84,398	0.00
FAMILY SUPPORT ELIGIBILITY SPC	0	0.00	0	0.00	0	0.00	28,848	0.00
FAMILY SUPPORT ELIGIBILITY SPV	0	0.00	0	0.00	0	0.00	5,552	0.00
REG CNSLT RESID LCSNG UNIT	0	0.00	0	0.00	0	0.00	7,107	0.00
COMMUNITY SERVICES AIDE	0	0.00	0	0.00	0	0.00	3,462	0.00
CORRESPONDENCE & INFO SPEC I	0	0.00	0	0.00	0	0.00	2,307	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	1,206	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	0	0.00	76,887	0.00
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	0	0.00	1,953	0.00
TYPIST	0	0.00	0	0.00	0	0.00	234	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	0	0.00	2,313	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	1,685	0.00
MISCELLANEOUS ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	204	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	8,983	0.00

# FY10 Department of Social Services Report #10

## DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>CHILDREN'S FIELD STAFF/OPS</b>								
<b>GENERAL STRUCTURE ADJUSTMENT - 0000012</b>								
PUBLIC WELFARE WORKER	0	0.00	0	0.00	0	0.00	419	0.00
SOCIAL SERVICES WORKER	0	0.00	0	0.00	0	0.00	1,567	0.00
DRIVER	0	0.00	0	0.00	0	0.00	229	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,091,365</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,091,365</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,363,806</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$725,518</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,041</b>	<b>0.00</b>

# FY10 Department of Social Services Report #10

## DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILD WELFARE ACCREDITATION								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	762	0.00
CHILDREN'S SERVICE WORKER II	0	0.00	0	0.00	0	0.00	125,819	0.00
CHILDREN'S SERVICE SPV	0	0.00	0	0.00	0	0.00	49,105	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	175,686	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$175,686	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$116,452	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$59,234	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

# FY10 Department of Social Services Report #10

## DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>PURCHASE OF CHILD CARE</b>								
<b>GENERAL STRUCTURE ADJUSTMENT - 0000012</b>								
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	870	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	919	0.00
CHILDREN'S SERVICE SPECIALIST	0	0.00	0	0.00	0	0.00	838	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	0	0.00	6,039	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	0	0.00	3,005	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	2,463	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	1,229	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>15,363</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$15,363</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$15,360	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$3	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00



# FY10 Department of Social Services Report #10

## DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>ADMINISTRATIVE SERVICES</b>								
<b>GENERAL STRUCTURE ADJUSTMENT - 0000012</b>								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	460	0.00
OFFICE SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	737	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	3,564	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	3,999	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	5,994	0.00
AUDITOR II	0	0.00	0	0.00	0	0.00	1,184	0.00
ACCOUNTING ANAL II	0	0.00	0	0.00	0	0.00	2,391	0.00
PERSONNEL OFCR I	0	0.00	0	0.00	0	0.00	1,206	0.00
TRAINING TECH II	0	0.00	0	0.00	0	0.00	1,127	0.00
TRAINING TECH III	0	0.00	0	0.00	0	0.00	1,566	0.00
PERSONNEL CLERK	0	0.00	0	0.00	0	0.00	844	0.00
COMMUNITY SVS COORD-YOUTH SRVS	0	0.00	0	0.00	0	0.00	1,206	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	0	0.00	1,301	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	0	0.00	1,888	0.00
HUMAN RESOURCES MGR B2	0	0.00	0	0.00	0	0.00	1,888	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	0	0.00	8,904	0.00
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	0	0.00	8,222	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	2,919	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	4,926	0.00
BOARD MEMBER	0	0.00	0	0.00	0	0.00	54	0.00
BOARD CHAIRMAN	0	0.00	0	0.00	0	0.00	15	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	957	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	1,321	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>56,673</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$56,673</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$56,663</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$10</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

# FY10 Department of Social Services Report #10

## DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>YOUTH TREATMENT PROGRAMS</b>								
<b>GENERAL STRUCTURE ADJUSTMENT - 0000012</b>								
OFFICE SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	11,553	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	8,978	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	31,089	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	11,824	0.00
ACCOUNT CLERK I	0	0.00	0	0.00	0	0.00	3,167	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	0	0.00	3,754	0.00
AUDITOR II	0	0.00	0	0.00	0	0.00	1,184	0.00
ACCOUNTANT I	0	0.00	0	0.00	0	0.00	4,635	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	0	0.00	1,304	0.00
STAFF TRAINING & DEV COOR	0	0.00	0	0.00	0	0.00	1,415	0.00
TRAINING TECH II	0	0.00	0	0.00	0	0.00	11,120	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	10,753	0.00
PERSONNEL CLERK	0	0.00	0	0.00	0	0.00	871	0.00
COOK II	0	0.00	0	0.00	0	0.00	33,580	0.00
COOK III	0	0.00	0	0.00	0	0.00	12,238	0.00
ACADEMIC TEACHER I	0	0.00	0	0.00	0	0.00	10,988	0.00
ACADEMIC TEACHER II	0	0.00	0	0.00	0	0.00	7,019	0.00
ACADEMIC TEACHER III	0	0.00	0	0.00	0	0.00	47,582	0.00
EDUCATION SPV I	0	0.00	0	0.00	0	0.00	9,380	0.00
LIBRARIAN I	0	0.00	0	0.00	0	0.00	1,161	0.00
EDUCATION ASST II	0	0.00	0	0.00	0	0.00	2,579	0.00
SPECIAL EDUC TEACHER I	0	0.00	0	0.00	0	0.00	2,435	0.00
SPECIAL EDUC TEACHER II	0	0.00	0	0.00	0	0.00	2,201	0.00
SPECIAL EDUC TEACHER III	0	0.00	0	0.00	0	0.00	67,275	0.00
GUIDANCE CNSLR II	0	0.00	0	0.00	0	0.00	2,308	0.00
VOCATIONAL TEACHER I	0	0.00	0	0.00	0	0.00	888	0.00
VOCATIONAL TEACHER III	0	0.00	0	0.00	0	0.00	4,442	0.00
LPN II GEN	0	0.00	0	0.00	0	0.00	11,265	0.00
REGISTERED NURSE II	0	0.00	0	0.00	0	0.00	8,285	0.00
REGISTERED NURSE III	0	0.00	0	0.00	0	0.00	7,397	0.00
PSYCHOLOGIST I	0	0.00	0	0.00	0	0.00	3,559	0.00
SUBSTANCE ABUSE CNSLR II	0	0.00	0	0.00	0	0.00	5,166	0.00

# FY10 Department of Social Services Report #10

## DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>YOUTH TREATMENT PROGRAMS</b>								
<b>GENERAL STRUCTURE ADJUSTMENT - 0000012</b>								
RECREATION OFCR I	0	0.00	0	0.00	0	0.00	15	0.00
RECREATION OFCR II	0	0.00	0	0.00	0	0.00	7,911	0.00
OUTDOOR REHAB CNSLR I	0	0.00	0	0.00	0	0.00	9,552	0.00
OUTDOOR REHAB CNSLR II	0	0.00	0	0.00	0	0.00	1,301	0.00
YOUTH FACILITY MGR I	0	0.00	0	0.00	0	0.00	16,428	0.00
YOUTH FACILITY MGR II	0	0.00	0	0.00	0	0.00	27,438	0.00
YOUTH SPECIALIST I	0	0.00	0	0.00	0	0.00	105,076	0.00
YOUTH SPECIALIST II	0	0.00	0	0.00	0	0.00	522,435	0.00
YOUTH GROUP LEADER	0	0.00	0	0.00	0	0.00	82,326	0.00
REG FAMILY SPEC	0	0.00	0	0.00	0	0.00	23,051	0.00
SERV COOR YTH SRVCS	0	0.00	0	0.00	0	0.00	80,837	0.00
SERV COOR II YTH SRVCS	0	0.00	0	0.00	0	0.00	17,149	0.00
SERV COOR SPV YTH SRVCS	0	0.00	0	0.00	0	0.00	13,845	0.00
COMMUNITY SVS COORD-YOUTH SRVS	0	0.00	0	0.00	0	0.00	7,234	0.00
LABORER I	0	0.00	0	0.00	0	0.00	605	0.00
MAINTENANCE WORKER II	0	0.00	0	0.00	0	0.00	38,529	0.00
MAINTENANCE SPV I	0	0.00	0	0.00	0	0.00	936	0.00
MAINTENANCE SPV II	0	0.00	0	0.00	0	0.00	1,003	0.00
MOTOR VEHICLE DRIVER	0	0.00	0	0.00	0	0.00	681	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	6,857	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	0	0.00	27,610	0.00
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	0	0.00	1,887	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	4,684	0.00
SOCIAL SERVICES AIDE	0	0.00	0	0.00	0	0.00	29,699	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,368,484</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,368,484</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$749,782</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$532,608</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$86,094</b>	<b>0.00</b>

# FY10 Department of Social Services Report #10

## DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MO HEALTHNET ADMIN</b>								
<b>GENERAL STRUCTURE ADJUSTMENT - 0000012</b>								
OFFICE SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	0	0.00	1,934	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	5,627	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	4,558	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	12,496	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	0	0.00	4,637	0.00
AUDITOR II	0	0.00	0	0.00	0	0.00	6,432	0.00
SENIOR AUDITOR	0	0.00	0	0.00	0	0.00	6,987	0.00
ACCOUNTANT I	0	0.00	0	0.00	0	0.00	1,804	0.00
ACCOUNTANT III	0	0.00	0	0.00	0	0.00	5,164	0.00
PERSONNEL OFCR I	0	0.00	0	0.00	0	0.00	1,206	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	1,136	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	0	0.00	3,358	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	4,863	0.00
HEALTH PROGRAM REP III	0	0.00	0	0.00	0	0.00	1,328	0.00
PERSONNEL CLERK	0	0.00	0	0.00	0	0.00	866	0.00
PHYSICIAN	0	0.00	0	0.00	0	0.00	3,286	0.00
REGISTERED NURSE III	0	0.00	0	0.00	0	0.00	2,711	0.00
REGISTERED NURSE IV	0	0.00	0	0.00	0	0.00	6,255	0.00
REGISTERED NURSE V	0	0.00	0	0.00	0	0.00	1,851	0.00
PHARMACEUTICAL CNSLT	0	0.00	0	0.00	0	0.00	12,554	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	0	0.00	12,409	0.00
MEDICAID PROGRAM RELATIONS REP	0	0.00	0	0.00	0	0.00	3,753	0.00
CORRESPONDENCE & INFO SPEC I	0	0.00	0	0.00	0	0.00	26,896	0.00
MEDICAID PHARMACEUTICAL TECH	0	0.00	0	0.00	0	0.00	6,725	0.00
MEDICAID CLERK	0	0.00	0	0.00	0	0.00	12,203	0.00
MEDICAID TECHNICIAN	0	0.00	0	0.00	0	0.00	29,511	0.00
MEDICAID SPEC	0	0.00	0	0.00	0	0.00	44,912	0.00
MEDICAID UNIT SPV	0	0.00	0	0.00	0	0.00	19,033	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	4,095	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	0	0.00	5,531	0.00
RESEARCH MANAGER B1	0	0.00	0	0.00	0	0.00	1,599	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	0	0.00	3,249	0.00

# FY10 Department of Social Services Report #10

## DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MO HEALTHNET ADMIN</b>								
<b>GENERAL STRUCTURE ADJUSTMENT - 0000012</b>								
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	0	0.00	17,679	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	5,021	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	2,464	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	7,111	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	2,147	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	12,564	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	2,389	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>308,344</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$308,344</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$114,341</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$145,280</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$48,723</b>	<b>0.00</b>

# FY10 Department of Social Services Report #10

## DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MO HLTHNET REV MAX UNIT</b>								
<b>GENERAL STRUCTURE ADJUSTMENT - 0000012</b>								
AUDITOR II	0	0.00	0	0.00	0	0.00	2,132	0.00
SENIOR AUDITOR	0	0.00	0	0.00	0	0.00	1,364	0.00
AUDITOR III	0	0.00	0	0.00	0	0.00	2,026	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	5,522	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$5,522</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$2,761	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$2,761	0.00

**Department of Social Services  
Fiscal Year 2010 Core Reconciliation  
Governor Recommendation**

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
<b>SUPPORT DIVISIONS</b>							
<b>Office of Director</b>							
FY 2009 Appropriation		PS	8.00	444,241	12,450	47,403	504,094
		EE		45,053	1,429	16,480	62,962
		Total	8.00	489,294	13,879	63,883	567,056
FY 2010 Core (Department Request)		PS	8.00	444,241	12,450	47,403	504,094
		EE		45,053	1,429	16,480	62,962
		Total	8.00	489,294	13,879	63,883	567,056
Consolidate clerical functions		PS	(1.00)	(39,893)			(39,893)
FY 2010 Core (Governor's Rec.)		PS	7.00	404,348	12,450	47,403	464,201
		EE		45,053	1,429	16,480	62,962
		Total	7.00	449,401	13,879	63,883	527,163
<b>Mail Center Consolidation</b>							
FY 2009 Appropriation		PS	10.00	227,435	19,481	10,713	257,629
		EE		107,877	9,670	0	117,547
		Total	10.00	335,312	29,151	10,713	375,176
FY 2010 Core (Department Request)		PS	10.00	227,435	19,481	10,713	257,629
		EE		107,877	9,670	0	117,547
		Total	10.00	335,312	29,151	10,713	375,176
Implement 4/10 -hour days, reduce mail tech		PS	(1.00)	(26,196)			(26,196)
FY 2010 Core (Governor's Rec.)		PS	9.00	201,239	19,481	10,713	231,433
		EE		107,877	9,670	0	117,547
		Total	9.00	309,116	29,151	10,713	348,980

**Department of Social Services  
Fiscal Year 2010 Core Reconciliation  
Governor Recommendation**

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
<b>Federal Grants &amp; Donations</b>							
FY 2009 Appropriation		PS		0	1	2	3
		EE		0	2,783,002	26	2,783,028
		PSD		0	8,146,957	24,970	8,171,927
		Total		0	10,929,960	24,998	10,954,958
Core Reallocation		EE			(14,000)		(14,000)
		PSD			14,000		14,000
FY 2010 Core (Department Request)		PS		0	1	2	3
		EE		0	2,769,002	26	2,769,028
		PSD		0	8,160,957	24,970	8,185,927
		Total		0	10,929,960	24,998	10,954,958
Empty authority		PSD			(5,000,000)		(5,000,000)
FY 2010 Core (Governor's Rec.)		PS		0	1	2	3
		EE		0	2,769,002	26	2,769,028
		PSD		0	3,160,957	24,970	3,185,927
		Total		0	5,929,960	24,998	5,954,958

**Human Resource Center**

FY 2009 Appropriation	PS	13.52	364,754	190,159	0	554,913
	EE		23,951	36,985	0	60,936
	Total	13.52	388,705	227,144	0	615,849
FY 2010 Core (Department Request)	PS	13.52	364,754	190,159	0	554,913
	EE		23,951	36,985	0	60,936
	Total	13.52	388,705	227,144	0	615,849
Reduce state income tax compliance checks, employment verifications, reduce recruitment	PS	(1.50)	(52,274)			(52,274)
	EE		(6,729)			(6,729)
	Total	(1.50)	(59,003)			(59,003)
FY 2010 Core (Governor's Rec.)	PS	12.02	312,480	190,159	0	502,639
	EE		17,222	36,985	0	54,207
	Total	12.02	329,702	227,144	0	556,846



Department of Social Services  
Fiscal Year 2010 Core Reconciliation  
Governor Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
<b>Field and Line Staff Training</b>							
	FY 2009 Appropriation	EE		172,781	131,840	0	304,621
	FY 2010 Core (Department Request)	EE		172,781	131,840	0	304,621
	<b>Reduce training seats</b>	EE		<b>(35,999)</b>			<b>(35,999)</b>
	<b>FY 2010 Core (Governor's Rec.)</b>	EE		<b>136,782</b>	<b>131,840</b>	<b>0</b>	<b>268,622</b>

**Finance and Admin Services**

FY 2009 Appropriation	PS	103.25	2,553,407	1,068,559	54,102	3,676,068
	EE		205,827	184,969	5,448,069	5,838,865
	<b>Total</b>	<b>103.25</b>	<b>2,759,234</b>	<b>1,253,528</b>	<b>5,502,171</b>	<b>9,514,933</b>
FY 2010 Core (Department Request)	PS	103.25	2,553,407	1,068,559	54,102	3,676,068
	EE		205,827	184,969	5,448,069	5,838,865
	<b>Total</b>	<b>103.25</b>	<b>2,759,234</b>	<b>1,253,528</b>	<b>5,502,171</b>	<b>9,514,933</b>
<b>Mirror St. Louis mail operations to KC, payroll and payment efficiencies</b>	PS	<b>(4.75)</b>	<b>(121,480)</b>			<b>(121,480)</b>
	EE		<b>(50,370)</b>			<b>(50,370)</b>
	<b>Total</b>	<b>(4.75)</b>	<b>(171,850)</b>			<b>(171,850)</b>
<b>FY 2010 Core (Governor's Rec.)</b>	PS	<b>98.50</b>	<b>2,431,927</b>	<b>1,068,559</b>	<b>54,102</b>	<b>3,554,588</b>
	EE		<b>155,457</b>	<b>184,969</b>	<b>5,448,069</b>	<b>5,788,495</b>
	<b>Total</b>	<b>98.50</b>	<b>2,587,384</b>	<b>1,253,528</b>	<b>5,502,171</b>	<b>9,343,083</b>

**Revenue Maximization**

FY 2009 Appropriation	EE	0	1,000,000	E	0	1,000,000
FY 2010 Core (Department Request)	EE	0	1,000,000	E	0	1,000,000
<b>Empty authority</b>	EE		<b>(750,000)</b>			<b>(750,000)</b>
<b>FY 2010 Core (Governor's Rec.)</b>	EE	<b>0</b>	<b>250,000</b>	<b>E</b>	<b>0</b>	<b>250,000</b>

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Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
<b>Receipt &amp; Disbursement - Deposited Receipts</b>							
	FY 2009 Appropriation	PSD		0	1,700,000 E	800,000 E	2,500,000 E
	FY 2010 Core (Department Request)	PSD		0	1,700,000 E	800,000 E	2,500,000 E
	<b>FY 2010 Core (Governor's Rec.)</b>	<b>PSD</b>		<b>0</b>	<b>1,700,000 E</b>	<b>800,000 E</b>	<b>2,500,000 E</b>
<b>Neglected &amp; Delinquent Payments</b>							
	FY 2009 Appropriation	PSD		3,302,000	0	0	3,302,000
	FY 2010 Core (Department Request)	PSD		3,302,000	0	0	3,302,000
	<b>FY 2010 Lapse Estimate</b>	<b>PSD</b>		<b>(817,392)</b>			<b>(817,392)</b>
	<b>FY 2010 Core (Governor's Rec.)</b>	<b>PSD</b>		<b>2,484,608</b>	<b>0</b>	<b>0</b>	<b>2,484,608</b>
<b>Legal Services</b>							
	FY 2009 Appropriation	PS	141.97	1,911,021	3,108,098	718,804	5,737,923
		EE		195,033	680,184	115,339	990,556
		Total	141.97	2,106,054	3,788,282	834,143	6,728,479
	FY 2010 Core (Department Request)	PS	141.97	1,911,021	3,108,098	718,804	5,737,923
		EE		195,033	680,184	115,339	990,556
		Total	141.97	2,106,054	3,788,282	834,143	6,728,479
	<b>Reduce 2 hearing officers , 3 investigators, one clerical, part-time hours and contract attorneys</b>	<b>PS</b>	<b>(7.00)</b>	<b>(134,442)</b>	<b>(98,564)</b>		<b>(233,006)</b>
		<b>EE</b>		<b>(27,594)</b>	<b>(14,274)</b>		<b>(41,868)</b>
		<b>Total</b>	<b>(7.00)</b>	<b>(162,036)</b>	<b>(112,838)</b>	<b>0</b>	<b>(274,874)</b>
	<b>FY 2010 Core (Governor's Rec.)</b>	<b>PS</b>	<b>134.97</b>	<b>1,776,579</b>	<b>3,009,534</b>	<b>718,804</b>	<b>5,504,917</b>
		<b>EE</b>		<b>167,439</b>	<b>665,910</b>	<b>115,339</b>	<b>948,688</b>
		<b>Total</b>	<b>134.97</b>	<b>1,944,018</b>	<b>3,675,444</b>	<b>834,143</b>	<b>6,453,605</b>

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
<b>SUPPORT DIVISIONS</b>							
<b>TOTAL</b>							
FY 2009 Appropriation		PS	276.74	5,500,858	4,398,748	831,024	10,730,630
		EE		750,522	4,828,079	5,579,914	11,158,515
		PSD		3,302,000	9,846,957	824,970	13,973,927
		Total	276.74	9,553,380	19,073,784	7,235,908	35,863,072
FY 2010 Core (Department Request)		PS	276.74	5,500,858	4,398,748	831,024	10,730,630
		EE		750,522	4,814,079	5,579,914	11,144,515
		PSD		3,302,000	9,860,957	824,970	13,987,927
		Total	276.74	9,553,380	19,073,784	7,235,908	35,863,072
FY 2010 Core (Governor's Rec.)		PS	261.49	5,126,573	4,300,184	831,024	10,257,781
		EE		629,830	4,049,805	5,579,914	10,259,549
		PSD		2,484,608	4,860,957	824,970	8,170,535
		Total	261.49	8,241,011	13,210,946	7,235,908	28,687,865

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Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
<b>FAMILY SUPPORT DIVISION</b>							
<b>Family Support Admin.</b>							
FY 2009 Appropriation		PS	175.49	871,015	4,913,343	1,360,867	7,145,225
		EE		277,911	5,833,822	267,831	6,379,564
		PSD		10,943	154,989	3,429	169,361
		Total	175.49	1,159,869	10,902,154	1,632,127	13,694,150
FY 2010 (Core) Department Request		PS	175.49	871,015	4,913,343	1,360,867	7,145,225
		EE		277,911	5,833,822	267,831	6,379,564
		PSD		10,943	154,989	3,429	169,361
		Total	175.49	1,159,869	10,902,154	1,632,127	13,694,150
Reduce support to field staff		PS	(2.54)	(48,292)	(21,799)	0	(70,091)
		EE		(29,467)	(22,229)	0	(51,696)
		PSD		0	0	0	0
		Total	(2.54)	(77,759)	(44,028)	0	(121,787)
Empty authority		EE				(134,577)	(134,577)
FY 2010 Core (Governor's Rec.)		PS	172.95	822,723	4,891,544	1,360,867	7,075,134
		EE		248,444	5,811,593	133,254	6,193,291
		PSD		10,943	154,989	3,429	169,361
		Total	172.95	1,082,110	10,858,126	1,497,550	13,437,786

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Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
<b>Income Maintenance Field Staff and Operations</b>							
FY 2009 Appropriation		PS	2,850.74	26,905,756	62,107,275	2,176,870	91,189,901
		EE		281,220	3,622,969	214,637	4,118,826
		PSD		107	1,894	0	2,001
		Total	2,850.74	27,187,083	65,732,138	2,391,507	95,310,728
Transfer in Hospital based caseworkers from MHD administration		EE			60,000		60,000
FY 2010 (Core) Department Request		PS	2,850.74	26,905,756	62,107,275	2,176,870	91,189,901
		EE		281,220	3,682,969	214,637	4,178,826
		PSD		107	1,894	0	2,001
		Total	2,850.74	27,187,083	65,792,138	2,391,507	95,370,728
Empty authority		PS		0	0	(1,000,000)	(1,000,000)
		EE			(500,000)	0	(500,000)
Reduce expenditures		EE		(28,699)			(28,699)
FY 2010 Core (Governor's Rec.)		PS	2,850.74	26,905,756	62,107,275	1,176,870	90,189,901
		EE		252,521	3,182,969	214,637	3,650,127
		PSD		107	1,894	0	2,001
		Total	2,850.74	27,158,384	65,292,138	1,391,507	93,842,029

**Family Support Staff Training**

FY 2009 Appropriation	EE	361,108	164,239	0	525,347
FY 2010 (Core) Department Request	EE	361,108	164,239	0	525,347
Reduces staff meeting training requirements	EE	(75,238)	(27,790)	0	(103,028)
FY 2010 Core (Governor's Rec.)	EE	285,870	136,449	0	422,319

**Electronic Benefits Transfer**

FY 2009 Appropriation	EE	3,754,203	3,341,516	0	7,095,719
FY 2010 (Core) Department Request	EE	3,754,203	3,341,516	0	7,095,719
FY 2010 Core (Governor's Rec.)	EE	3,754,203	3,341,516	0	7,095,719

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Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
<b>Polk County Trust</b>							
	FY 2009 Appropriation	PSD		0	0	10,000	10,000
	FY 2010 (Core) Department Request	PSD		0	0	10,000 E	10,000 E
	FY 2010 Core (Governor's Rec.)	PSD		0	0	10,000 E	10,000 E
<b>FAMIS</b>							
	FY 2009 Appropriation	EE		2,262,971	3,788,405	0	6,051,376
	FY 2010 (Core) Department Request	EE		2,262,971	3,788,405	0	6,051,376
	FY 2010 Core (Governor's Rec.)	EE		2,262,971	3,788,405	0	6,051,376
<b>Community Partnerships</b>							
	FY 2009 Appropriation	PS	3.00	93,124	0	0	93,124
		PSD		727,500	7,483,799	0	8,211,299
		Total	3.00	820,624	7,483,799	0	8,304,423
	FTE Reduction	PS	(1.00)				(1.00)
	FY 2010 (Core) Department Request	PS	2.00	93,124	0	0	93,124
		PSD		727,500	7,483,799	0	8,211,299
		Total	2.00	820,624	7,483,799	0	8,304,423
	FY 2010 Core (Governor's Rec.)	PS	2.00	93,124	0	0	93,124
		PSD		727,500	7,483,799	0	8,211,299
		Total	2.00	820,624	7,483,799	0	8,304,423

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Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
<b>Missouri Mentoring Partnership</b>							
	FY 2009 Appropriation	EE		2,032	0	0	2,032
		PSD		804,749	778,143	0	1,582,892
		Total		806,781	778,143	0	1,584,924
	Core Cut Youth Mentoring one-time	PSD		(200,000)			(200,000)
	FY 2010 (Core) Department Request	EE		2,032	0	0	2,032
		PSD		604,749	778,143	0	1,382,892
		Total		606,781	778,143	0	1,384,924
	FY 2010 Core (Governor's Rec.)	EE		2,032	0	0	2,032
		PSD		604,749	778,143	0	1,382,892
		Total		606,781	778,143	0	1,384,924
<b>Kids Mentoring</b>							
	FY 2009 Appropriation	PSD		400,000	100,000	0	500,000
	FY 2010 (Core) Department Request	PSD		400,000	100,000	0	500,000
	Transfer to Dept. of Corrections	PSD		(400,000)	(100,000)	0	(500,000)
	FY 2010 Core (Governor's Rec.)	PSD		0	0	0	0
<b>Adolescent Boys Program</b>							
	FY 2009 Appropriation	PSD		0	300,000	0	300,000
	FY 2010 (Core) Department Request	PSD		0	300,000	0	300,000
	Eliminate program	PSD		0	(300,000)	0	(300,000)
	FY 2010 Core (Governor's Rec.)	PSD		0	0	0	0

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Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
<b>Family Nutrition Program</b>							
FY 2009 Appropriation		EE		0	4,765,104		4,765,104
		PSD		0	4,529,456	0	4,529,456
		Total		0	9,294,560	0	9,294,560
FY 2010 (Core) Department Request		EE		0	4,765,104	0	4,765,104
		PSD		0	4,529,456	0	4,529,456
		Total		0	9,294,560	0	9,294,560
FY 2010 Core (Governor's Rec.)		EE		0	4,765,104	0	4,765,104
		PSD		0	4,529,456	0	4,529,456
		Total		0	9,294,560	0	9,294,560
<b>Temporary Assistance</b>							
FY 2009 Appropriation		PSD		17,287,706	113,745,760 E	0	131,033,466 E
Transfer in TANF from Division of Workforce Development to fund a St. Louis County pilot project to help increase TANF work participation							
		PSD		0	1,700,000	0	1,700,000
FY 2010 (Core) Department Request		PSD		17,287,706	115,445,760 E	0	132,733,466 E
FY 2010 Lapse Estimate		PSD		(5,500,000)	0	0	(5,500,000)
FY 2010 Core (Governor's Rec.)		PSD		11,787,706	115,445,760 E	0	127,233,466 E
<b>Adult Supplementation</b>							
FY 2009 Appropriation		PSD		88,000	0	0	88,000
FY 2010 (Core) Department Request		PSD		88,000	0	0	88,000
Caseload decline		PSD		(18,335)	0		(18,335)
FY 2010 Core (Governor's Rec.)		PSD		69,665	0	0	69,665



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Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
<b>Supplemental Nursing Care</b>							
	FY 2009 Appropriation	PSD		25,807,581	0	0	25,807,581
	FY 2010 (Core) Department Request	PSD		25,807,581	0	0	25,807,581
	FY 2010 Core (Governor's Rec.)	PSD		25,807,581	0	0	25,807,581
<b>Blind Pension</b>							
	FY 2009 Appropriation	PSD		0	0	27,295,396	27,295,396
	FY 2010 (Core) Department Request	PSD		0	0	27,295,396	27,295,396
	FY 2010 Core (Governor's Rec.)	PSD		0	0	27,295,396	27,295,396
<b>Refugee Assistance</b>							
	FY 2009 Appropriation	EE		0	4,520	0	4,520
		PSD		0	3,804,333	0	3,804,333
		Total		0	3,808,853	0	3,808,853
	FY 2010 (Core) Department Request	EE		0	4,520	0	4,520
		PSD		0	3,804,333	0	3,804,333
		Total		0	3,808,853	0	3,808,853
	FY 2010 Core (Governor's Rec.)	EE		0	4,520	0	4,520
		PSD		0	3,804,333	0	3,804,333
		Total		0	3,808,853	0	3,808,853
<b>Community Services Block Grant</b>							
	FY 2009 Appropriation	EE		0	58,915	0	58,915
		PSD		0	19,085,256	0	19,085,256
		Total		0	19,144,171	0	19,144,171
	FY 2010 (Core) Department Request	EE		0	58,915	0	58,915
		PSD		0	19,085,256	0	19,085,256
		Total		0	19,144,171	0	19,144,171
	FY 2010 Core (Governor's Rec.)	EE		0	58,915	0	58,915
		PSD		0	19,085,256	0	19,085,256
		Total		0	19,144,171	0	19,144,171

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Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
<b>Homeless Challenge Grants</b>							
	FY 2009 Appropriation	PSD		0	500,000	0	500,000
	FY 2010 (Core) Department Request	PSD		0	500,000	0	500,000
	<b>FY 2010 Core (Governor's Rec.)</b>	<b>PSD</b>		<b>0</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>Emergency Shelter Grants</b>							
	FY 2009 Appropriation	PSD		0	1,340,000	0	1,340,000
	FY 2010 (Core) Department Request	PSD		0	1,340,000	0	1,340,000
	<b>FY 2010 Core (Governor's Rec.)</b>	<b>PSD</b>		<b>0</b>	<b>1,340,000</b>	<b>0</b>	<b>1,340,000</b>
<b>Food Distribution Programs</b>							
	FY 2009 Appropriation	EE		0	100,000	0	100,000
		PSD		0	1,075,585	0	1,075,585
		Total		0	1,175,585	0	1,175,585
	FY 2010 (Core) Department Request	EE		0	100,000	0	100,000
		PSD		0	1,075,585	0	1,075,585
		Total		0	1,175,585	0	1,175,585
	FY 2010 Core (Governor's Rec.)	EE		0	100,000	0	100,000
		PSD		0	1,075,585	0	1,075,585
		Total		0	1,175,585	0	1,175,585

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Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Energy Assistance							
FY 2009 Appropriation		PS	6.50	0	278,184	0	278,184
		EE		0	164,126	0	164,126
		PSD		0	40,383,741	0	40,383,741
		Total	6.50	0	40,826,051	E	0
FY 2010 (Core) Department Request		PS	6.50	0	278,184	0	278,184
		EE		0	164,126	0	164,126
		PSD		0	40,383,741	0	40,383,741
		Total	6.50	0	40,826,051	E	0
FY 2010 Core (Governor's Rec.)		PS	6.50	0	278,184	0	278,184
		EE		0	164,126	0	164,126
		PSD		0	40,383,741	0	40,383,741
		Total	6.50	0	40,826,051	E	0
Domestic Violence							
FY 2009 Appropriation		EE		4,750,000	1,687,653	0	6,437,653
FY 2010 (Core) Department Request		EE		4,750,000	1,687,653	0	6,437,653
FY 2010 Core (Governor's Rec.)		EE		4,750,000	1,687,653	0	6,437,653
Blind Administration							
FY 2009 Appropriation		PS	117.87	85,114	3,055,199	927,965	4,068,278
		EE		0	743,274	181,490	924,764
		Total	117.87	85,114	3,798,473	1,109,455	4,993,042
FY 2010 (Core) Department Request		PS	117.87	85,114	3,055,199	927,965	4,068,278
		EE		0	743,274	181,490	924,764
		Total	117.87	85,114	3,798,473	1,109,455	4,993,042
FY 2010 Core (Governor's Rec.)		PS	117.87	85,114	3,055,199	927,965	4,068,278
		EE		0	743,274	181,490	924,764
		Total	117.87	85,114	3,798,473	1,109,455	4,993,042

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Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
<b>Services for Visually Impaired</b>							
FY 2009 Appropriation		EE		0	363,800	168,000	531,800
		PSD		0	6,008,275	1,919,076	7,927,351
		Total		0	6,372,075	2,087,076	8,459,151
FY 2010 (Core) Department Request		EE		0	363,800	168,000	531,800
		PSD		0	6,008,275	1,919,076	7,927,351
		Total		0	6,372,075	2,087,076	8,459,151
FY 2010 Core (Governor's Rec.)		EE		0	363,800	168,000	531,800
		PSD		0	6,008,275	1,919,076	7,927,351
		Total		0	6,372,075	2,087,076	8,459,151

**Child Support Field Staff  
and Operations**

FY 2009 Appropriation	PS	861.24	1,725,577	19,937,708	5,525,854	27,189,139
	EE		4,027,312	6,975,522	1,797,190	12,800,024
	PSD		0	24,667	333	25,000
	Total	861.24	5,752,889	26,937,897	7,323,377	40,014,163
Transfer funding for prosecuting attorneys to CSE Reimbursement						
	EE		(861,679)	(2,205,647)	(274,563)	(3,341,889)
FY 2010 (Core) Department Request	PS	861.24	1,725,577	19,937,708	5,525,854	27,189,139
	EE		3,165,633	4,769,875	1,522,627	9,458,135
	PSD		0	24,667	333	25,000
	Total	861.24	4,891,210	24,732,250	7,048,814	36,672,274
Transfer in Parent's Fair Share DED						
	EE				586,428	586,428
Core Cut Mediation						
	EE				(595,000)	(595,000)
Replace GR with CSEC from Mediation cut						
	PS		(595,000)		595,000	0
Core Reduction empty authority						
	PS			(250,000)	(200,000)	(450,000)
	EE			(350,000)	(586,428)	(936,428)
FY 2010 Core (Governor's Rec.)	PS	861.24	1,130,577	19,687,708	5,920,854	26,739,139
	EE		3,165,633	4,419,875	927,627	8,513,135
	PSD		0	24,667	333	25,000
	Total	861.24	4,296,210	24,132,250	6,848,814	35,277,274

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Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
<b>Privatization Collections</b>							
	FY 2009 Appropriation	EE		0	990,000 E	510,000 E	1,500,000 E
	FY 2010 (Core) Department Request	EE		0	990,000 E	510,000 E	1,500,000 E
	Empty authority	EE		0	(300,000)	(150,000)	(450,000) E
	FY 2010 Core (Governor's Rec.)	EE		0	690,000 E	360,000 E	1,050,000 E
<b>CSE Reimbursement to Counties</b>							
	FY 2009 Appropriation	PSD		3,277,375	10,692,625 E	653,000	14,623,000 E
	Transfer in funding for prosecuting attorneys from Child Support Field	EE		861,679	2,205,647	274,563	3,341,889
	FY 2010 (Core) Department Request	EE		861,679	2,205,647	274,563	3,341,889
		PSD		3,277,375	10,692,625 E	653,000	14,623,000 E
		Total		4,139,054	12,898,272	927,563	17,964,889
	GR savings: federal child support incentive fund redirect from Parents Fair Share (PFS) in DED to County Reimbursements (net impact eliminate PFS)	PSD			1,971,614		1,971,614
		PSD		(670,349)	(1,301,265)		(1,971,614)
	FY 2010 Core (Governor's Rec.)	EE		861,679	2,205,647	274,563	3,341,889
		PSD		2,607,026	11,362,974 E	653,000	14,623,000 E
		Total		3,468,705	13,568,621	927,563	17,964,889
<b>Distribution Pass Through</b>							
	FY 2009 Appropriation	PSD		0	31,500,000 E	9,000,000 E	40,500,000 E
	FY 2010 (Core) Department Request	PSD		0	31,500,000 E	9,000,000 E	40,500,000 E
	FY 2010 Core (Governor's Rec.)	PSD		0	31,500,000 E	9,000,000 E	40,500,000 E

**FAMILY SUPPORT  
TOTAL**

FY 2009 Appropriation	PS	4,014.84	29,680,586	90,291,709	9,991,556	129,963,851
	EE		15,716,757	32,603,865	3,139,148	51,459,770
	PSD		48,403,961	241,508,523	38,881,234	328,793,718
	Total	4,014.84	93,801,304	364,404,097	52,011,938	510,217,339
FY 2010 (Core) Department Request	PS	4,013.84	29,680,586	90,291,709	9,991,556	129,963,851
	EE		15,716,757	32,663,865	3,139,148	51,519,770
	PSD		48,203,961	243,208,523	38,881,234	330,293,718
	Total	4,013.84	93,601,304	366,164,097	52,011,938	511,777,339
FY 2010 Core (Governor's Rec.)	PS	4,011.30	29,037,294	90,019,910	9,386,556	128,443,760
	EE		15,583,353	31,463,846	2,259,571	49,306,770
	PSD		41,615,277	243,478,872	38,881,234	323,975,383
	Total	4,011.30	86,235,924	364,962,628	50,527,361	501,725,913

Department of Social Services  
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Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
<b>CHILDREN'S DIVISION</b>							
<b>Children's Administration</b>							
FY 2009 Appropriation		PS	108.30	1,135,136	3,233,183	44,283	4,412,602
		EE		68,826	2,670,584	175,179	2,914,589
		PSD		300	9,685	0	9,985
		Total	108.30	1,204,262	5,913,452	219,462	7,337,176
Core Reallocation		EE		(457)	(17,193)		(17,650)
		PSD		457	17,193		17,650
FY 2010 (Core) Department Request		PS	108.30	1,135,136	3,233,183	44,283	4,412,602
		EE		68,369	2,653,391	175,179	2,896,939
		PSD		757	26,878	0	27,635
		Total	108.30	1,204,262	5,913,452	219,462	7,337,176
Reduce support to field staff, training and travel		PS	(2.00)	(64,489)	(24,339)		(88,828)
		EE		(7,052)	(2,661)		(9,713)
Empty authority		EE				(113,323)	(113,323)
FY 2010 Governor's Recommendation		PS	106.30	1,070,647	3,208,844	44,283	4,323,774
		EE		61,317	2,650,730	61,856	2,773,903
		PSD		757	26,878	0	27,635
		Total	106.30	1,132,721	5,886,452	106,139	7,125,312
<b>Children's Field Staff and Operations</b>							
FY 2009 Appropriation		PS	1,942.45	27,751,020	42,193,058	68,117	70,012,195
		EE		1,060,875	3,794,597	28,749	4,884,221
		PSD		16	34	0	50
		Total	1,942.45	28,811,911	45,987,689	96,866	74,896,466
Core Reallocation		EE		(1,562)	(5,588)	(42)	(7,192)
		PSD		1,562	5,588	42	7,192
Transfer to Leasing HB13 for CD Regional Training Office		EE		(19,085)	(10,504)		(29,589)
FY 2010 (Core) Department Request		PS	1,942.45	27,751,020	42,193,058	68,117	70,012,195
		EE		1,040,228	3,778,505	28,707	4,847,440
		PSD		1,578	5,622	42	7,242
		Total	1,942.45	28,792,826	45,977,185	96,866	74,866,877
Empty authority		PS			(300,000)		(300,000)
FY 2010 Governor's Recommendation		PS	1,942.45	27,751,020	41,893,058	68,117	69,712,195
		EE		1,040,228	3,778,505	28,707	4,847,440
		PSD		1,578	5,622	42	7,242
		Total	1,942.45	28,792,826	45,677,185	96,866	74,566,877

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Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Child Welfare Accreditation							
FY 2009 Appropriation		PS	152.50	3,881,730	1,974,441	0	5,856,171
		EE		1,499,046	619,322	0	2,118,368
		PSD		2,755,328	1,055,850	0	3,811,178
		Total	152.50	8,136,104	3,649,613	0	11,785,717
Core Reallocation		EE		505,328	205,850		711,178
		PSD		(505,328)	(205,850)		(711,178)
Transfer 315 cases funded in Accred. Request for FY09 to PBC		PSD		(2,241,162)	(845,838)	0	(3,087,000)
FY 2010 (Core) Department Request		PS	152.50	3,881,730	1,974,441	0	5,856,171
		EE		2,004,374	825,172	0	2,829,546
		PSD		8,838	4,162	0	13,000
		Total	152.50	5,894,942	2,803,775	0	8,698,717
FY 2010 Governor's Recommendation		PS	152.50	3,881,730	1,974,441	0	5,856,171
		EE		2,004,374	825,172	0	2,829,546
		PSD		8,838	4,162	0	13,000
		Total	152.50	5,894,942	2,803,775	0	8,698,717
Children's Staff Training							
FY 2009 Appropriation		EE		1,126,800	384,041	0	1,510,841
FY 2010 (Core) Department Request		EE		1,126,800	384,041	0	1,510,841
Reduce Program Integrity Training		EE		(176,079)	0	0	(176,079)
FY 2010 Governor's Recommendation		EE		950,721	384,041	0	1,334,762
Children's Treatment Services							
FY 2009 Appropriation		EE		144,651	10,010	0	154,661
		PSD		6,665,540	5,656,037	0	12,321,577
		Total		6,810,191	5,666,047	0	12,476,238
FY 2010 Core (Department Request)		EE		144,651	10,010	0	154,661
		PSD		6,665,540	5,656,037	0	12,321,577
		Total		6,810,191	5,666,047	0	12,476,238
Empty authority in CPT		PSD		0	(500,000)	0	(500,000)
FY 2010 Governor's Recommendation		EE		144,651	10,010	0	154,661
		PSD		6,665,540	5,156,037	0	11,821,577
		Total		6,810,191	5,166,047	0	11,976,238



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Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
<b>Crisis Nursery</b>							
	FY 2009 Appropriation	PSD		1,350,000	0	0	1,350,000
	FY 2010 Core (Department Request)	PSD		1,350,000	0	0	1,350,000
	<b>FY 2010 Governor's Recommendation</b>	<b>PSD</b>		<b>1,350,000</b>	<b>0</b>	<b>0</b>	<b>1,350,000</b>
<b>Teen Crisis Care</b>							
	FY 2009 Appropriation	PSD		400,000	0	0	400,000
	FY 2010 Core (Department Request)	PSD		400,000	0	0	400,000
	<b>FY 2010 Governor's Recommendation</b>	<b>PSD</b>		<b>400,000</b>	<b>0</b>	<b>0</b>	<b>400,000</b>
<b>Child Abuse and Neglect Prevention</b>							
	FY 2009 Appropriation	PSD		1,600,000	0	0	1,600,000
	FY 2010 Core (Department Request)	PSD		1,600,000	0	0	1,600,000
	<b>FY 2010 Governor's Recommendation</b>	<b>PSD</b>		<b>1,600,000</b>	<b>0</b>	<b>0</b>	<b>1,600,000</b>
<b>Child Abuse Prevention Demonstration</b>							
	FY 2009 Appropriation	PSD		300,000	0	0	300,000
	FY 2010 Core (Department Request)	PSD		300,000	0	0	300,000
	<b>FY 2010 Governor's Recommendation</b>	<b>PSD</b>		<b>300,000</b>	<b>0</b>	<b>0</b>	<b>300,000</b>
<b>Foster Care</b>							
	FY 2009 Appropriation	EE		154,391	219,760	0	374,151
		PSD		23,616,178	11,895,254	0	35,511,432
		Total		23,770,569	12,115,014	0	35,885,583
	Core reduction for NDI	PSD		(1,374,854)	(281,597)		(1,656,451)
	Transfer in Psychiatric Diversion	PSD		2,579,609	3,939,258	0	6,518,867
	FY 2010 Core (Department Request)	EE		154,391	219,760	0	374,151
		PSD		24,820,933	15,552,915	0	40,373,848
		Total		24,975,324	15,772,675	0	40,747,999
	<b>Empty authority for targeted case management</b>	<b>PSD</b>			<b>(5,000,000)</b>	<b>0</b>	<b>(5,000,000)</b>
	<b>Better federal earnings/corresponding fed fund NDI</b>	<b>PSD</b>		<b>(730,212)</b>			<b>(730,212)</b>
	<b>FY 2010 Governor's Recommendation</b>	<b>EE</b>		<b>154,391</b>	<b>219,760</b>	<b>0</b>	<b>374,151</b>
		<b>PSD</b>		<b>24,090,721</b>	<b>10,552,915</b>	<b>0</b>	<b>34,643,636</b>
		<b>Total</b>		<b>24,245,112</b>	<b>10,772,675</b>	<b>0</b>	<b>35,017,787</b>

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Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Residential Treatment Services							
FY 2009 Appropriation		EE		185,120	226,257	0	411,377
		PSD		29,572,652	12,629,140	0	42,201,792
		Total		29,757,772	12,855,397	0	42,613,169
Transfer in Psychiatric Diversion		PSD		3,766,752	5,752,115	0	9,518,867
FY 2010 Core (Department Request)		EE		185,120	226,257	0	411,377
		PSD		33,339,404	18,381,255	0	51,720,659
		Total		33,524,524	18,607,512	0	52,132,036
FY 2010 Governor's Recommendation		EE		185,120	226,257	0	411,377
		PSD		33,339,404	18,381,255	0	51,720,659
		Total		33,524,524	18,607,512	0	52,132,036
Performance Based Case Management Contracts							
FY 2009 Appropriation		EE		143,968	0	0	143,968
		PSD		12,608,080	9,318,018	0	21,926,098
		Total		12,752,048	9,318,018	0	22,070,066
Transfer in Accrediation		PSD		2,241,162	845,838	0	3,087,000
FY 2010 Core (Department Request)		EE		143,968	0	0	143,968
		PSD		14,849,242	10,163,856	0	25,013,098
		Total		14,993,210	10,163,856	0	25,157,066
FY 2010 Governor's Recommendation		EE		143,968	0	0	143,968
		PSD		14,849,242	10,163,856	0	25,013,098
		Total		14,993,210	10,163,856	0	25,157,066
Adoption / Guardianship Subsidy							
FY 2009 Appropriation		EE		21,860	21,563	0	43,423
		PSD		60,928,093	23,267,848	0	84,195,941
		Total		60,949,953	23,289,411	0	84,239,364
FY 2010 Core (Department Request)		EE		21,860	21,563	0	43,423
		PSD		60,928,093	23,267,848	0	84,195,941
		Total		60,949,953	23,289,411	0	84,239,364
FY 2010 lapse estimate with minimal caseload growth		PSD		(2,500,000)	0	0	(2,500,000)
FY 2010 Governor's Recommendation		EE		21,860	21,563	0	43,423
		PSD		58,428,093	23,267,848	0	81,695,941
		Total		58,449,953	23,289,411	0	81,739,364

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Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
<b>Adoption Resource Centers</b>							
	FY 2009 Appropriation	PSD		200,000	100,000	0	300,000
	FY 2010 Core (Department Request)	PSD		200,000	100,000	0	300,000
	<b>FY 2010 Governor's Recommendation</b>	<b>PSD</b>		<b>200,000</b>	<b>100,000</b>	<b>0</b>	<b>300,000</b>
<b>Independent Living</b>							
	FY 2009 Appropriation	EE		0	249,360	0	249,360
		PSD		0	3,800,640	0	3,800,640
		Total		0	4,050,000	0	4,050,000
	FY 2010 Core (Department Request)	EE		0	249,360	0	249,360
		PSD		0	3,800,640	0	3,800,640
		Total		0	4,050,000	0	4,050,000
	<b>FY 2010 Governor's Recommendation</b>	<b>EE</b>		<b>0</b>	<b>249,360</b>	<b>0</b>	<b>249,360</b>
		<b>PSD</b>		<b>0</b>	<b>3,800,640</b>	<b>0</b>	<b>3,800,640</b>
		<b>Total</b>		<b>0</b>	<b>4,050,000</b>	<b>0</b>	<b>4,050,000</b>
<b>Transitional Living Services</b>							
	FY 2009 Appropriation	PSD		1,690,790	373,228	0	2,064,018
	FY 2010 Core (Department Request)	PSD		1,690,790	373,228	0	2,064,018
	<b>FY 2010 Governor's Recommendation</b>	<b>PSD</b>		<b>1,690,790</b>	<b>373,228</b>	<b>0</b>	<b>2,064,018</b>
<b>Children's Program Pool</b>							
	FY 2009 Appropriation	EE		268,770	200,245	0	469,015
		PSD		9,402,220	6,573,016	0	15,975,236
		Total		9,670,990	6,773,261	0	16,444,251
	FY 2010 Core (Department Request)	EE		268,770	200,245	0	469,015
		PSD		9,402,220	6,573,016	0	15,975,236
		Total		9,670,990	6,773,261	0	16,444,251
	<b>FY 2010 Governor's Recommendation</b>	<b>EE</b>		<b>268,770</b>	<b>200,245</b>	<b>0</b>	<b>469,015</b>
		<b>PSD</b>		<b>9,402,220</b>	<b>6,573,016</b>	<b>0</b>	<b>15,975,236</b>
		<b>Total</b>		<b>9,670,990</b>	<b>6,773,261</b>	<b>0</b>	<b>16,444,251</b>

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Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
<b>Child Assessment Centers</b>							
	FY 2009 Appropriation	PSD		1,498,952	800,000	0	2,298,952
	FY 2010 Core (Department Request)	PSD		1,498,952	800,000	0	2,298,952
	<b>FY 2010 Governor's Recommendation</b>	<b>PSD</b>		<b>1,498,952</b>	<b>800,000</b>	<b>0</b>	<b>2,298,952</b>
<b>Psychiatric Diversion</b>							
	FY 2009 Appropriation	PSD		6,346,361	9,691,373	0	16,037,734
	Transfer to Foster Care, Res Treatment	PSD		(6,346,361)	(9,691,373)	0	(16,037,734)
	FY 2010 Core (Department Request)	PSD		0	0	0	0
	<b>FY 2010 Governor's Recommendation</b>	<b>PSD</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>IV-E Authority-- Juvenile Courts</b>							
	FY 2009 Appropriation	PSD		0	700,000	0	700,000
	FY 2010 Core (Department Request)	PSD		0	700,000	0	700,000
	<b>Empty authority</b>	<b>PSD</b>		<b>0</b>	<b>(300,000)</b>	<b>0</b>	<b>(300,000)</b>
	<b>FY 2010 Governor's Recommendation</b>	<b>PSD</b>		<b>0</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>
<b>Child Abuse/Neglect Grant</b>							
	FY 2009 Appropriation	EE		0	127,526	0	127,526
		PSD		0	60,790	0	60,790
		Total		0	188,316	0	188,316
	FY 2010 Core (Department Request)	EE		0	127,526	0	127,526
		PSD		0	60,790	0	60,790
		Total		0	188,316	0	188,316
	<b>FY 2010 Governor's Recommendation</b>	<b>EE</b>		<b>0</b>	<b>127,526</b>	<b>0</b>	<b>127,526</b>
		<b>PSD</b>		<b>0</b>	<b>60,790</b>	<b>0</b>	<b>60,790</b>
		<b>Total</b>		<b>0</b>	<b>188,316</b>	<b>0</b>	<b>188,316</b>

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Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
<b>Foster Care Children's Account</b>							
FY 2009 Appropriation		EE		0	0	655,000	655,000
		PSD		0	0	11,345,000	11,345,000
		Total		0	0	12,000,000	E 12,000,000
FY 2010 Core (Department Request)		EE		0	0	655,000	655,000
		PSD		0	0	11,345,000	11,345,000
		Total		0	0	12,000,000	E 12,000,000
FY 2010 Governor's Recommendation		EE		0	0	655,000	655,000
		PSD		0	0	11,345,000	11,345,000
		Total		0	0	12,000,000	E 12,000,000



<b>Purchase of Child Care</b>							
FY 2009 Appropriation	PS			14,917	497,156	0	512,073
	EE			0	1,037,669	293,220	1,330,889
	PSD			71,822,830	109,867,877	14,167,832	195,858,539
	Total			71,837,747	111,402,702	14,461,052	197,701,501
FY 2010 Core (Department Request)	PS			14,917	497,156	0	512,073
	EE			0	1,037,669	293,220	1,330,889
	PSD			71,822,830	109,867,877	14,167,832	195,858,539
	Total			71,837,747	111,402,702	14,461,052	197,701,501
Eliminate funding for time and attendance automated system (e.g. Biometrics)	PSD			(5,000,000)			(5,000,000)
FY 2010 Governor's Recommendation	PS			14,917	497,156	0	512,073
	EE			0	1,037,669	293,220	1,330,889
	PSD			66,822,830	109,867,877	14,167,832	190,858,539
	Total		0.00	66,837,747	111,402,702	14,461,052	192,701,501

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
<b>CHILDREN'S DIVISION</b>							
<b>TOTAL</b>							
FY 2009 Appropriation		PS	2,203.25	32,782,803	47,897,838	112,400	80,793,041
		EE		4,674,307	9,560,934	1,152,148	15,387,389
		PSD		230,757,340	195,798,790	25,512,832	452,068,962
		Total	2,203.25	268,214,450	253,257,562	26,777,380	548,249,392
FY 2010 (Core) Department Request		PS	2,203.25	32,782,803	47,897,838	112,400	80,793,041
		EE		5,158,531	9,733,499	1,152,106	16,044,136
		PSD		228,879,177	195,334,124	25,512,874	449,726,175
		Total	2,203.25	266,820,511	252,965,461	26,777,380	546,563,352
FY 2010 Core (Governor's Rec.)		PS	2,201.25	32,718,314	47,573,499	112,400	80,404,213
		EE		4,975,400	9,730,838	1,038,783	15,745,021
		PSD		220,648,965	189,534,124	25,512,874	435,695,963
		Total	2,201.25	258,342,679	246,838,461	26,664,057	531,845,197

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Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
<b>DIVISION OF YOUTH SERVICES</b>							
<b>DYS Administration</b>							
FY 2009 Appropriation		PS	47.33	1,433,568	552,188	0	1,985,756
		EE		127,422	116,132	0	243,554
		Total	47.33	1,560,990	668,320	0	2,229,310
FTE Reduction		PS	(3.00)				
FY 2010 (Core) Department Request		PS	44.33	1,433,568	552,188	0	1,985,756
		EE		127,422	116,132	0	243,554
		Total	44.33	1,560,990	668,320	0	2,229,310
Eliminate one regionally-based program admin and one special assistant-professional		PS	(2.00)	(96,648)	0	0	(96,648)
		EE		(12,999)	0	0	(12,999)
		Total	(2.00)	(109,647)	0	0	(109,647)
FY 2010 Core (Governor's Rec.)		PS	42.33	1,336,920	552,188	0	1,889,108
		EE		114,423	116,132	0	230,555
		Total	42.33	1,451,343	668,320	0	2,119,663

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Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
<b>DYS Treatment Services</b>							
FY 2009 Appropriation		PS	1,368.81	35,552,816	7,193,403	2,869,743	45,615,962
		EE		1,025,611	6,050,464	3,455,181 E	10,531,256 E
		PSD		59,894	378,597	183,662	622,153
		Total	1,368.81	36,638,321	13,622,464	6,508,586	56,769,371
Core Cut one-time Van Replacement		EE				(520,000)	(520,000)
Core Reallocation		EE		53,303	339,552	161,568	554,423
		PSD		(53,303)	(339,552)	(161,568)	(554,423)
FY 2010 (Core) Department Request		PS	1,368.81	35,552,816	7,193,403	2,869,743	45,615,962
		EE		1,078,914	6,390,016	3,096,749 E	10,565,679 E
		PSD		6,591	39,045	22,094	67,730
		Total	1,368.81	36,638,321	13,622,464	5,988,586 E	56,249,371 E
Reduce GR to replace with Medicaid earnings/ corresponding NDI for federal funds		PS	(441.35)	(14,500,000)	0	0	(14,500,000)
FY 2010 Core (Governor's Rec.)		PS	927.46	21,052,816	7,193,403	2,869,743	31,115,962
		EE		1,078,914	6,390,016	3,096,749	10,565,679
		PSD		6,591	39,045	22,094	67,730
		Total	927.46	22,138,321	13,622,464	5,988,586	41,749,371
<b>Juvenile Court Diversion</b>							
FY 2009 Appropriation		PSD		3,767,880	0	500,000	4,267,880
FY 2010 Core (Department Request)		PSD		3,767,880	0	500,000	4,267,880
FY 2010 Core (Governor's Rec.)		PSD		3,767,880	0	500,000	4,267,880



Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
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**DIVISION OF YOUTH SERVICES  
TOTAL**

FY 2009 Appropriation	PS	1,416.14	36,986,384	7,745,591	2,869,743	47,601,718
	EE		1,153,033	6,166,596	3,455,181	10,774,810
	PSD		3,827,774	378,597	683,662	4,890,033
	Total	1,416.14	41,967,191	14,290,784	7,008,586	63,266,561
FY 2010 (Core) Department Request	PS	1,413.14	36,986,384	7,745,591	2,869,743	47,601,718
	EE		1,206,336	6,506,148	3,096,749	10,809,233
	PSD		3,774,471	39,045	522,094	4,335,610
	Total	1,413.14	41,967,191	14,290,784	6,488,586	62,746,561
FY 2010 Core (Governor's Rec.)	PS	969.79	22,389,736	7,745,591	2,869,743	33,005,070
	EE		1,193,337	6,506,148	3,096,749	10,796,234
	PSD		3,774,471	39,045	522,094	4,335,610
	Total	969.79	27,357,544	14,290,784	6,488,586	48,136,914

Department of Social Services  
Fiscal Year 2010 Core Reconciliation  
Governor Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
<b>MO HEALTHNET DIVISION</b>							
<b>MO HealthNet Administration</b>							
FY 2009 Appropriation		PS	263.11	3,421,493	5,492,533	1,512,050	10,426,076
		EE		1,238,613	4,026,422	600,139	5,865,174
		PSD		0	61,030	0	61,030
		Total	263.11	4,660,106	9,579,985	2,112,189	16,352,280
Core Reallocation		EE			60,000		60,000
		PSD			(60,000)		(60,000)
Trsf to IM Field hospital based caseworkers		EE			(60,000)		(60,000)
Core Reallocation as initial step for trsf to Rx		PS				(18,866)	(18,866)
Trsf Pharmacy Rebate funds to Pharmacy to		EE				(5,110)	(5,110)
comply with new law		PSD				23,976	23,976
Trsf pharmacy rebates to pharmacy		PSD				(23,976)	(23,976)
Trsf pharmacy GR & TPL to MHD admin		PSD		5,110		18,866	23,976
as offset pharmacy rebate transfer to pharmacy							
Reallocate .5 FTE from RX Rebates to TPL		PS					0
Reallocate trsf from pharmacy PSD to PS/EE		PS				18,866	18,866
		EE		5,110			5,110
		PSD		(5,110)		(18,866)	(23,976)
FY 2010 (Core) Department Request		PS	263.11	3,421,493	5,492,533	1,512,050	10,426,076
		EE		1,243,723	4,026,422	595,029	5,865,174
		PSD		0	1,030	0	1,030
		Total	263.11	4,665,216	9,519,985	2,107,079	16,292,280
Cut four vacancies		PS	(4.00)	(74,030)	(74,029)		(148,059)
Efficiencies in rebidding managed care		EE		(37,500)	(37,500)		(75,000)
FY 2010 Core (Governor's Rec)		PS	259.11	3,347,463	5,418,504	1,512,050	10,278,017
		EE		1,206,223	3,988,922	595,029	5,790,174
		PSD		0	1,030	0	1,030
		Total	259.11	4,553,686	9,408,456	2,107,079	16,069,221

# Healthcare Technology

FY 2009 Appropriation	EE	0	0	500,000	500,000
	PSD	0	2,500,000	5,000,000	7,500,000
		0	2,500,000	5,500,000	8,000,000
Core Reallocation	EE		2,500,000	5,000,000	7,500,000
	PSD		(2,500,000)	(5,000,000)	(7,500,000)
Core Cut Health Care Technology Funds Health Care Technology Initiatives	EE			(2,500,000)	(2,500,000)
FY 2010 (Core) Department Request	EE	0	2,500,000	3,000,000	5,500,000
	PSD	0	0	0	0
	Total	0	2,500,000	3,000,000	5,500,000
FY 2010 Core (Governor's Rec)	EE	0	2,500,000	3,000,000	5,500,000

# Clinical Services Program Management

FY 2009 Appropriation	EE	2,301,123	4,852,788	6,330,805	13,484,716
	PSD	0	3,112,500	1,242,500	4,355,000
	Total	2,301,123	7,965,288	7,573,305	17,839,716
Core Reallocation	EE		3,112,500	1,242,500	4,355,000
	PSD		(3,112,500)	(1,242,500)	(4,355,000)
Core Cut Health Care Technology Funds CyberAccess/Drug Price Website	EE			(937,500)	(937,500)
Business and Clinical Intelligence Tool	EE			(300,000)	(300,000)
Electronic Prior Authorization System for DME	EE			(1,250,000)	(1,250,000)
FY 2010 (Core) Department Request	EE	2,301,123	7,965,288	5,085,805	15,352,216
	PSD	0	0	0	0
	Total	2,301,123	7,965,288	5,085,805	15,352,216
Reduction for better fed fund match/ corresponding NDI for federal funds	EE	(1,750,000)			(1,750,000)
FY 2010 Core (Governor's Rec)	EE	551,123	7,965,288	5,085,805	13,602,216

**Women & Minority Health  
Care Outreach**

FY 2009 Appropriation	EE	546,125	568,625	0	1,114,750
FY 2010 Core (Department Request)	EE	546,125	568,625	0	1,114,750
<b>FY 2010 Core (Governor's Rec)</b>	<b>EE</b>	<b>546,125</b>	<b>568,625</b>	<b>0</b>	<b>1,114,750</b>

**Revenue Maximization  
Unit**

FY 2009 Appropriation	PS	4.00	0	92,019	92,019	184,038
	EE		0	8,114	8,114	16,228
	<b>Total</b>	<b>4.00</b>	<b>0</b>	<b>100,133</b>	<b>100,133</b>	<b>200,266</b>
FY 2010 Core (Department Request)	PS	4.00	0	92,019	92,019	184,038
	EE		0	8,114	8,114	16,228
	<b>Total</b>	<b>4.00</b>	<b>0</b>	<b>100,133</b>	<b>100,133</b>	<b>200,266</b>
<b>FY 2010 Core (Governor's Rec)</b>	<b>PS</b>	<b>4.00</b>	<b>0</b>	<b>92,019</b>	<b>92,019</b>	<b>184,038</b>
	<b>EE</b>		<b>0</b>	<b>8,114</b>	<b>8,114</b>	<b>16,228</b>
	<b>Total</b>	<b>4.00</b>	<b>0</b>	<b>100,133</b>	<b>100,133</b>	<b>200,266</b>

**TPL Contracts**

FY 2009 Appropriation	EE	0	3,000,000 E	3,000,000 E	6,000,000 E
FY 2010 Core (Department Request)	EE	0	3,000,000 E	3,000,000 E	6,000,000 E
<b>Empty authority</b>	<b>EE</b>	<b>0</b>	<b>(1,500,000) E</b>	<b>(1,500,000) E</b>	<b>(3,000,000)</b>
<b>FY 2010 Core (Governor's Rec)</b>	<b>EE</b>	<b>0</b>	<b>1,500,000 E</b>	<b>1,500,000 E</b>	<b>3,000,000 E</b>

**Information Systems**

FY 2009 Appropriation	EE	5,697,417	54,791,039	5,660,000	66,148,456
Core Cut FY08 Health Care Tech funding	EE	0	(3,269,402)	(363,267)	(3,632,669)
Trsf in Enrollment Broker	EE	157,500	2,067,613	0	2,225,113
FY 2010 Core (Department Request)	EE	5,854,917	53,589,250	5,296,733	64,740,900
<b>Eliminate unused report functions of MMIS</b>	<b>EE</b>	<b>(289,401)</b>	<b>(289,401)</b>	<b>0</b>	<b>(578,802)</b>
<b>FY 2010 Core (Governor's Rec)</b>	<b>EE</b>	<b>5,565,516</b>	<b>53,299,849</b>	<b>5,296,733</b>	<b>64,162,098</b>

**MO HealthNet  
Enrollment Broker**

FY 2009 Appropriation	EE	157,500	2,067,613	0	2,225,113
Trsf to MMIS due to services added to contract	EE	(157,500)	(2,067,613)	0	(2,225,113)
FY 2010 Core (Department Request)	EE	0	0	0	0
FY 2010 Core (Governor's Rec)	EE	0	0	0	0

**MO HealthNet Participant  
Case Management**

FY 2009 Appropriation	EE	1,810,000	1,810,000	0	3,620,000
	PSD	11,712,716	18,081,360	0	29,794,076
	Total	13,522,716	19,891,360	0	33,414,076
Core Reallocation	EE	11,712,716	18,081,360		29,794,076
	PSD	(11,712,716)	(18,081,360)		(29,794,076)
FMAP	EE		(3,184,322)		(3,184,322)
FF 610 Δ FF 163 Health Care Home Enroll (1,810,	EE		0		0
FY 2010 Core (Department Request)	EE	13,522,716	16,707,038	0	30,229,754
	PSD	0	0	0	0
	Total	13,522,716	16,707,038	0	30,229,754
Eliminate program	EE	(13,522,716)	(16,707,038)	0	(30,229,754)
	PSD	0	0	0	0
	Total	(13,522,716)	(16,707,038)	0	(30,229,754)
FY 2010 Core (Governor's Rec)	EE	0	0	0	0
	PSD	0	0	0	0
	Total	0	0	0	0

**Pharmacy**

FY 2009 Appropriation	EE	500,000	500,000	0	1,000,000
	PSD	150,026,710	495,449,949	138,654,133 E	784,130,792 E
	Total	150,526,710	495,949,949	138,654,133 E	785,130,792 E
Core Reallocation	EE	11,500,000	14,800,000		26,300,000
	PSD	(11,500,000)	(14,800,000)		(26,300,000)
FMAP	PSD	(3,170,853)			(3,170,853)
Core cut Life Sciences Trust Fund	PSD			(28,725,000)	(28,725,000)
FY 2010 program lapse estimate	PSD	(10,000,000)	(17,563,396)		(27,563,396)
Trsf in Pharmacy Rebate funds from MHD admin	PSD			23,976	23,976
Trsf Pharmacy GR & TPL to MHD administration	PSD	(5,110)		(18,866)	(23,976)
Trsf in MC for Pharmacy carve-out	PSD	24,956,235	43,831,623		68,787,858
FY 2010 Core (Department Request)	EE	12,000,000	15,300,000	0	27,300,000
	PSD	150,306,982	506,918,176	109,934,243 E	767,159,401 E
	Total	162,306,982	522,218,176	109,934,243 E	794,459,401 E
FMAP	PSD	(3,471,825)			(3,471,825)
Restore Life Sciences Trust Fund authority	PSD			24,974,651	24,974,651
FY 2010 Core (Governor's Rec)	EE	12,000,000	15,300,000	0	27,300,000
	PSD	146,835,157	506,918,176	134,908,894 E	788,662,227 E
	Total	158,835,157	522,218,176	134,908,894 E	815,962,227 E

**Pharmacy - Medicare  
Part D Clawback**

FY 2009 Appropriation	PSD	175,000,000	1 E	0	175,000,001 E
FY 2010 Core (Department Request)	PSD	175,000,000	1 E	0	175,000,001 E
FY 2010 Core (Governor's Rec)	PSD	175,000,000	1 E	0	175,000,001 E

# MO Rx Plan

FY 2009 Appropriation	PSD	0	0	19,602,166 E	19,602,166 E
Core Reallocation	EE			26,600	26,600
	PSD			(26,600)	(26,600)
FY 2010 Core (Department Request)	EE	0	0	26,600	26,600
	PSD	0	0	19,575,566 E	19,575,566 E
	Total	0	0	19,602,166 E	19,602,166 E
FY 2010 Core (Governor's Rec)	EE	0	0	26,600	26,600
	PSD	0	0	19,575,566 E	19,575,566 E
	Total	0	0	19,602,166 E	19,602,166 E

# Physicians

FY 2009 Appropriation	EE	2,700,000	2,800,000	0	5,500,000
	PSD	166,468,874	312,591,448	4,194,685	483,255,007
	Total	169,168,874	315,391,448	4,194,685	488,755,007
FMAP	PSD	(3,957,148)			(3,957,148)
FY 2010 Core (Department Request)	EE	2,700,000	2,800,000	0	5,500,000
	PSD	162,511,726	312,591,448	4,194,685	479,297,859
	Total	165,211,726	315,391,448	4,194,685	484,797,859
FMAP	PSD	(2,141,332)			(2,141,332)
FY 2010 Core (Governor's Rec)	EE	2,700,000	2,800,000	0	5,500,000
	PSD	160,370,394	312,591,448	4,194,685	477,156,527
	Total	163,070,394	315,391,448	4,194,685	482,656,527

# Dental

FY 2009 Appropriation	PSD	3,949,391	8,332,660	919,935	13,201,986
FMAP	PSD	(106,616)			(106,616)
FY 2010 Core (Department Request)	PSD	3,842,775	8,332,660	919,935	13,095,370
FMAP	PSD	(60,387)			(60,387)
FY 2010 Core (Governor's Rec)	PSD	3,782,388	8,332,660	919,935	13,034,983

**Premium Payments**

FY 2009 Appropriation	PSD	53,660,706	94,501,846	0	148,162,552
FMAP	PSD	(1,349,481)			(1,349,481)
FY 2010 Core (Department Request)	PSD	52,311,225	94,501,846	0	146,813,071
FMAP	PSD	(663,263)			(663,263)
FY 2010 Core (Governor's Rec)	PSD	51,647,962	94,501,846	0	146,149,808

**Nursing Facilities**

FY 2009 Appropriation	PSD	163,427,935	382,526,756	61,127,432	607,082,123
FMAP	PSD	(4,270,459)			(4,270,459)
Increase in Patient Surplus	PSD	(692,300)	(1,215,915)		(1,908,215)
FY 2010 Core (Department Request)	PSD	158,465,176	381,310,841	61,127,432	600,903,449
FMAP	PSD	(2,791,387)			(2,791,387)
FY 2010 Core (Governor's Rec)	PSD	155,673,789	381,310,841	61,127,432	598,112,062

**Home Health**

FY 2009 Appropriation	EE	50,000	50,000	0	100,000
	PSD	4,366,384	7,711,339	159,305	12,237,028
		4,416,384	7,761,339	159,305	12,337,028
Transfer to PACE	EE	(50,000)	(50,000)	0	(100,000)
	PSD	(1,963,761)	(3,365,765)	0	(5,329,526)
FMAP	PSD	(55,886)			(55,886)
FY 2010 Core (Department Request)	EE	0	0	0	0
	PSD	2,346,737	4,345,574	159,305	6,851,616
		2,346,737	4,345,574	159,305	6,851,616
FMAP	PSD	(31,775)			(31,775)
FY 2010 Core (Governor's Rec)	PSD	2,314,962	4,345,574	159,305	6,819,841



**PACE**

FY 2009 Appropriation	EE	0	0	0	0
	PSD	0	0	0	0
		0	0	0	0
Transfer from Home Health	EE	50,000	50,000	0	100,000
	PSD	1,963,761	3,365,765	0	5,329,526
FMAP	PSD	(43,929)			(43,929)
Core Cut One-time KC PACE actuarial study	EE	(50,000)	(50,000)		(100,000)
FY 2010 Core (Department Request)	EE	0	0	0	0
	PSD	1,919,832	3,365,765	0	5,285,597
		1,919,832	3,365,765	0	5,285,597
FMAP	PSD	(24,976)			(24,976)
FY 2010 Core (Governor's Rec)	PSD	1,894,856	3,365,765	0	5,260,621

<b>NF Electronic Pilot Project</b>	FY 2009 Appropriation	EE	0	0	450,000	450,000
	Core cut one-time Pilot Project	EE	0	0	(450,000)	(450,000)
	FY 2010 Core (Department Request)	EE	0	0	0	0
	FY 2010 Core (Governor's Rec)	EE	0	0	0	0

**Rehab and Specialty  
Services**

FY 2009 Appropriation	EE	750,000	750,000	0	1,500,000
	PSD	75,936,657	129,991,565	1,026,626	206,954,848
	Total	76,686,657	130,741,565	1,026,626	208,454,848
Core Reallocation	EE	(247,000)	453,000		206,000
	PSD	247,000	(453,000)		(206,000)
Wheelchair FF merge and GR merge	PSD				
FMAP	PSD	(1,006,535)			(1,006,535)
FY 2010 Core (Department Request)	EE	503,000	1,203,000	0	1,706,000
	PSD	75,177,122	129,538,565	1,026,626	205,742,313
	Total	75,680,122	130,741,565	1,026,626	207,448,313
FMAP	PSD	(934,474)			(934,474)
FY 2010 Core (Governor's Rec)	EE	503,000	1,203,000	0	1,706,000
	PSD	74,242,648	129,538,565	1,026,626	204,807,839
	Total	74,745,648	130,741,565	1,026,626	206,513,839

**Non-Emergency Medical  
Transportation**

FY 2009 Appropriation	PSD	12,671,608	28,036,082	0	40,707,690
FMAP	PSD	(246,582)			(246,582)
FY 2010 Core (Department Request)	PSD	12,425,026	28,036,082	0	40,461,108
FMAP	PSD	(157,539)			(157,539)
FY 2010 Lapse estimate	PSD	(1,818,481)	(3,099,819)	0	(4,918,300)
FY 2010 Core (Governor's Rec)	PSD	10,449,006	24,936,263	0	35,385,269

# Managed Care

FY 2009 Appropriation	PSD	243,623,969	701,690,242	167,479,824 E	1,112,794,035 E
FMAP	PSD	(7,382,117)			(7,382,117)
Core Reduction	PSD				0
Core cut managed care reimb. allow. 9 months	PSD			(21,817,631)	(21,817,631)
Trsf to Pharmacy for carve out	PSD	(24,956,235)	(43,831,623)		(68,787,858)
Trsf to Hospital	PSD		(27,278,708)	(15,531,568)	(42,810,276)
FY 2010 Core (Department Request)	PSD	211,285,617	630,579,911	130,130,625 E	971,996,153 E
FMAP	PSD	(5,118,853)			(5,118,853)
Reduction for 9 months tax ends 06/09	PSD			(12,616,838)	(12,616,838)
FY 2010 Core (Governor's Rec)	PSD	206,166,764	630,579,911	117,513,787 E	954,260,462 E

# Hospital Care

FY 2009 Appropriation	EE	7,000,000	7,215,000	215,000	14,430,000
	PSD	22,483,608	428,437,628 E	232,442,257 E	683,363,493 E
	Total	29,483,608	435,652,628 E	232,657,257 E	697,793,493 E
Core Reallocation	EE	(6,739,845)	(6,739,845)		(13,479,690)
	PSD	6,739,845	6,739,845		13,479,690
FMAP	PSD	(7,733,554)			(7,733,554)
FF 610 and HCT 170 --\$200,000 each trsf from hospital to monitoring approps/HB language	PSD		0	0	0
Core cut HCT Home Telemonitoring	PSD			(200,000)	(200,000)
Trsf in Managed Care	PSD		27,278,708	15,531,568	42,810,276
FY 2010 Core (Department Request)	EE	260,155	475,155	215,000	950,310
	PSD	21,489,899	462,456,181 E	247,773,825 E	731,719,905 E
	Total	21,750,054	462,931,336 E	247,988,825 E	732,670,215 E
FMAP	PSD	(2,960,377)			(2,960,377)
FY 2010 Core (Governor's Rec)	EE	260,155	475,155	215,000	950,310
	PSD	18,529,522	462,456,181 E	247,773,825 E	728,759,528 E
	Total	18,789,677	462,931,336 E	247,988,825 E	729,709,838 E

**Tier 1 Safety Net Hospitals**

FY 2009 Appropriation	PSD	0	8,000,000 E	0	8,000,000 E
FY 2010 Core (Department Request)	PSD	0	8,000,000 E	0	8,000,000 E
<b>FY 2010 Core (Governor's Rec)</b>	<b>PSD</b>	<b>0</b>	<b>8,000,000 E</b>	<b>0</b>	<b>8,000,000 E</b>

**FQHC**

FY 2009 Appropriation	PSD	9,350,000	0	5,000,000	14,350,000
Core Cut one-time Dental Services	PSD	(100,000)	0	0	(100,000)
Core Cut HCT funding for Health Centers	PSD	0	0	(5,000,000)	(5,000,000)
FY 2010 Core (Department Request)	PSD	9,250,000	0	0	9,250,000
<b>FY 2010 Core (Governor's Rec)</b>	<b>PSD</b>	<b>9,250,000</b>	<b>0</b>	<b>0</b>	<b>9,250,000</b>

**Rural Health Clinics**

FY 2009 Appropriation	PSD	530,000	872,859	0	1,402,859
Core Reallocation	EE	530,000	872,859		1,402,859
	PSD	(530,000)	(872,859)		(1,402,859)
FY 2010 Core (Department Request)	EE	530,000	872,859	0	1,402,859
	PSD	0	0	0	0
		530,000	872,859	0	1,402,859
<b>Reduce pilot project using telehealth by 50%</b>	<b>EE</b>	<b>(265,000)</b>	<b>(436,429)</b>	<b>0</b>	<b>(701,429)</b>
<b>FY 2010 Core (Governor's Rec)</b>	<b>EE</b>	<b>265,000</b>	<b>436,430</b>	<b>0</b>	<b>701,430</b>

**FRA**

FY 2009 Appropriation	PSD	0	0	752,000,000 E	752,000,000 E
FY 2010 Core (Department Request)	PSD	0	0	752,000,000 E	752,000,000 E
<b>DSH allotment (FRA) redirected from the FRA budet section to coverage initiative (MAF adults)</b>	<b>PSD</b>			<b>(37,065,222)</b>	<b>(37,065,222)</b>
<b>FY 2010 Core (Governor's Rec)</b>	<b>PSD</b>	<b>0</b>	<b>0</b>	<b>714,934,778 E</b>	<b>714,934,778 E</b>

**Women's Health Services**

FY 2009 Appropriation	PSD	1,416,441	11,512,178 E	198,167	13,126,786 E
FMAP	PSD	(170,662)			(170,662)
FY 2010 Core (Department Request)	PSD	1,245,779	11,512,178 E	198,167	12,956,124 E
FY 2010 Core (Governor's Rec)	PSD	1,245,779	11,512,178 E	198,167	12,956,124 E

**SCHIP (1115 Waiver-Children)**

FY 2009 Appropriation	PSD	30,074,487	136,877,562	20,592,804	187,544,853
FMAP	PSD	(269,240)			(269,240)
Core cut managed care reimb. allow. 9 months	PSD			(513,619)	(513,619)
FY 2010 Core (Department Request)	PSD	29,805,247	136,877,562	20,079,185	186,761,994
FMAP	PSD	(602,198)			(602,198)
Reduce Manged Care Reimb	PSD	0	0	(697,329)	(697,329)
Empty Authority in Premium funds	PSD			(3,000,000)	(3,000,000)
FY 2010 Core (Governor's Rec)	PSD	29,203,049	136,877,562	16,381,856	182,462,467

**NFFRA Payments**

FY 2009 Appropriation	PSD	0	0	213,840,231 E	213,840,231 E
FY 2010 Core (Department Request)	PSD	0	0	213,840,231 E	213,840,231 E
FY 2010 Core (Governor's Rec)	PSD	0	0	213,840,231 E	213,840,231 E

**DESE Services**

FY 2009 Appropriation	EE	0	2,125,000	0	2,125,000
	PSD	69,954	31,174,954	0	31,244,908
	Total	69,954	33,299,954 E	0	33,369,908 E
Core Reallocation	EE		(2,125,000)		(2,125,000)
	PSD		2,125,000		2,125,000
FY 2010 Core (Department Request)	EE	0	0	0	0
	PSD	69,954	33,299,954	0	33,369,908
	Total	69,954	33,299,954 E	0	33,369,908 E
FY 2010 Core (Governor's Rec)	PSD	69,954	33,299,954 E	0	33,369,908 E

**State Medical Services**

FY 2009 Appropriation	EE	2	0	0	2
	PSD	29,346,159	0	888,660	30,234,819
	Total	29,346,161	0	888,660	30,234,821
Core Reallocation	EE	149,998			149,998
	PSD	(149,998)			(149,998)
FY 2010 Core (Department Request)	EE	150,000	0	0	150,000
	PSD	29,196,161	0	888,660	30,084,821
	Total	29,346,161	0	888,660	30,234,821
FY 2010 Core (Governor's Rec)	EE	150,000	0	0	150,000
	PSD	29,196,161	0	888,660	30,084,821
	Total	29,346,161	0	888,660	30,234,821

**MO HealthNet Supplemental Pool**

FY 2009 Appropriation	EE	0	150,000	150,000	300,000
	PSD	0	23,957,486	11,440,599	35,398,085
	Total	0	24,107,486	11,590,599	35,698,085
Core cut Pharmacy Rebates to comply with law	PSD			(1)	(1)
FY 2010 Core (Department Request)	EE	0	150,000 E	150,000 E	300,000 E
	PSD	0	23,957,486 E	11,440,598 E	35,398,084 E
	Total	0	24,107,486 E	11,590,598 E	35,698,084 E
FY 2010 Core (Governor's Rec)	EE	0	150,000 E	150,000 E	300,000 E
	PSD	0	23,957,486 E	11,440,598 E	35,398,084 E
	Total	0	24,107,486 E	11,590,598 E	35,698,084 E

**Division / Program****MO HEALTHNET DIVISION  
TOTAL**

<b>Adjustment</b>	<b>Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal Funds</b>	<b>Other Funds</b>	<b>TOTAL</b>
FY 2009 Appropriation	PS	267.11	3,421,493	5,584,552	1,604,069	10,610,114
	EE		22,750,780	84,714,601	16,914,058	124,379,439
	PSD		1,154,115,599	2,825,419,445	1,635,809,324	5,615,344,368
	Total	267.11	1,180,287,872	2,915,718,598	1,654,327,451	5,750,333,921
FY 2010 (Core) Department Request	PS	267.11	3,421,493	5,584,552	1,604,069	10,610,114
	EE		39,611,759	109,165,751	17,377,281	166,154,791
	PSD		1,096,649,258	2,775,625,260	1,573,289,083	5,445,563,601
	Total	267.11	1,139,682,510	2,890,375,563	1,592,270,433	5,622,328,506
FY 2010 Core (Governor's Rec.)	PS	263.11	3,347,463	5,510,523	1,604,069	10,462,055
	EE		23,747,142	90,195,383	15,877,281	129,819,806
	PSD		1,075,872,391	2,772,525,441	1,544,884,345	5,393,282,177
	Total	263.11	1,102,966,996	2,868,231,347	1,562,365,695	5,533,564,038

**FY10 Fund Financial Summary  
Form 9**

<b>Fund Number</b>	<b>Fund Name</b>
108	Uncompensated Care Fund
114	Pharmacy Rebates
120	Third Party Liability Collections
139	Intergovernmental Transfer
142	Federal Reimbursement Allowance
144	Pharmacy Reimbursement Allowance
160	Medicaid Managed Care Organization Reimbursement Allowance
163	Title XIX Federal & Other
167	Family Services Donations
169	Child Support Enforcement Collections
170	Health Care Technology
189	Incorrectly Deposited Receipts
196	Nursing Facility Federal Reimbursement Allowance
199	Temporary Assistance to Needy Families (TANF)
545	DOSS Administrative Trust Fund
610	Department of Social Services Federal & Other
620	DOSS Educational Improvement Fund
621	Blind Pension
764	Youth Services Products
779	Missouri Rx Plan
843	Youth Services Treatment
885	Premium Fund
905	Alternative Care Trust





**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: UNCOMPENSATED CARE  
FUND NUMBER: 0108

☐ Statute \_\_\_\_\_  
☐ Constitution \_\_\_\_\_

☒ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see notes)

<b>FUND OPERATIONS</b>	<b>FY 2008 ADJUSTED APPROP</b>	<b>FY 2008 ACTUAL SPENDING</b>	<b>FY 2009 ADJUSTED APPROP</b>	<b>FY 2010 REQUESTED</b>	<b>FY 2010 GOVERNOR RECOMMEND</b>
BEGINNING FUND BALANCE	9,238,160	9,238,160	9,169,494	1,185,990	1,185,990
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	92,392,542	92,392,542	92,399,472	92,399,500	92,399,500
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>92,392,542</u>	<u>92,392,542</u>	<u>92,399,472</u>	<u>92,399,500</u>	<u>92,399,500</u>
TOTAL RESOURCES AVAILABLE	101,630,702	101,630,702	101,568,966	93,585,490	93,585,490
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	91,419,475	91,061,737	99,317,900	91,000,001	91,000,001
TRANSFER APPROPS	1,399,471	1,399,471	1,065,076	1,062,828	1,063,426
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>92,818,946</u>	<u>92,461,208</u>	<u>100,382,976</u>	<u>92,062,829</u>	<u>92,063,427</u>
BUDGET BALANCE	8,811,756	9,169,494	1,185,990	1,522,661	1,522,063
UNEXPENDED APPROPRIATION *	357,738	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>9,169,494</u>	<u>9,169,494</u>	<u>1,185,990</u>	<u>1,522,661</u>	<u>1,522,063</u>
<b>FUND OBLIGATIONS</b>					
ENDING CASH BALANCE	9,169,494	9,169,494	1,185,990	1,522,661	1,522,063
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	3,791,667	3,791,667	3,791,667	3,791,667	3,791,667
TOTAL OTHER OBLIGATIONS	<u>3,791,667</u>	<u>3,791,667</u>	<u>3,791,667</u>	<u>3,791,667</u>	<u>3,791,667</u>
UNOBLIGATED CASH BALANCE	<u>5,377,827</u>	<u>5,377,827</u>	<u>(2,605,677)</u>	<u>(2,269,006)</u>	<u>(2,269,604)</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: UNCOMPENSATED CARE  
FUND NUMBER: 0108

**FUND PURPOSE:**

To account for moneys received from various sources to be used for the non-federal share of payments for uncompensated care and other services under Title XIX Medicaid program.

**NOTES:**

Cash flow -- SFY End Needs sufficient cash to cover 4.17% (1/24th or 1 payroll) of HB 11 MHD Program net MHD Supp Pool .  
Estimated Appropriation -- SFY08 "E" HB 11 Increase \$ -0- SFY09 "E" HB 11 Increase \$ -0- SFY10 "E" HB 11 Increase \$ -0-  
Agency Reserves -- SFY08 HB 11 \$ 324,718 SFY09 HB 11 \$ -0- SFY10 HB 11 \$ -0-  
Supplemental -- SFY08 HB 11 \$ 419,474 SFY09 HB 11 \$ 8,317,899 "E"

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: PHARMACY REBATES  
FUND NUMBER: 0114

☒ Statute RSMo 338.650  
☐ Constitution \_\_\_\_\_

☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see notes)

	FY 2008 ADJUSTED APPROP	FY 2008 ACTUAL SPENDING	FY 2009 ADJUSTED APPROP	FY 2010 REQUESTED	FY 2010 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING FUND BALANCE	41,145,668	41,145,668	37,387,048	47,781,811	47,781,811
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	78,406,545	78,406,545	79,709,386	81,911,545	81,911,545
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>78,406,545</u>	<u>78,406,545</u>	<u>79,709,386</u>	<u>81,911,545</u>	<u>81,911,545</u>
TOTAL RESOURCES AVAILABLE	119,552,213	119,552,213	117,096,434	129,693,356	129,693,356
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	80,479,979	80,456,487	67,938,840	82,160,527	82,160,527
TRANSFER APPROPS	1,710,524	1,708,677	1,375,783	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>82,190,503</u>	<u>82,165,164</u>	<u>69,314,623</u>	<u>82,160,527</u>	<u>82,160,527</u>
<b>BUDGET BALANCE</b>	37,361,710	37,387,049	47,781,811	47,532,829	47,532,829
UNEXPENDED APPROPRIATION *	25,339	0	0	0	0
OTHER ADJUSTMENTS	(1)	(1)	0	0	0
<b>ENDING CASH BALANCE</b>	37,387,048	37,387,048	47,781,811	47,532,829	47,532,829
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	37,387,048	37,387,048	47,781,811	47,532,829	47,532,829
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	3,353,601	3,353,418	2,830,764	3,423,147	3,423,147
TOTAL OTHER OBLIGATIONS	<u>3,353,601</u>	<u>3,353,418</u>	<u>2,830,764</u>	<u>3,423,147</u>	<u>3,423,147</u>
<b>UNOBLIGATED CASH BALANCE</b>	<b>34,033,447</b>	<b>34,033,630</b>	<b>44,951,047</b>	<b>44,109,682</b>	<b>44,109,682</b>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: PHARMACY REBATES  
FUND NUMBER: 0114

**FUND PURPOSE:**

To account for revenues received by the state from pharmaceutical manufacturer rebates as required by federal law or state supplemental rebates. Moneys shall be used only in the MO HealthNet pharmacy program or its successor programs authorized under Title XIX, Public Law 89-97, 1965 amendments to the federal Social Security Act, 42 U.S.C. Section 301 et seq. Legal Basis RSMo 338.650 SB 1068, 94th General Assembly, Second Regular Session § 338.650 RSMo

**NOTES:**

Cash flow -- SFY End Needs sufficient cash to cover one month's personal services and fringe expenses and 4.17% (1/24th or 1 payroll) of HB 11 MHD Program net MHD Supp Pool .  
Estimated Appropriation -- SFY08 "E" HB 11 Increase \$ 30 M SFY09 "E" HB 11 Increase \$ -0- SFY10 "E" HB 11 Increase \$ -0-  
Spend Plan HB 11 SFY09 \$ 67,938,839 SFY10 \$ 82,160,527 -- SFY09 HB 11 Reverted \$ 21,689 (08 Leg Session SB 1068 Restricts Expenditures to Program)  
Agency Reserves -- SFY08 HB 11 \$ -0- SFY08 HB 11 \$ -0- SFY09 HB 11 \$ -0-  
Supplemental -- SFY08 \$ -0- SFY09 \$ 1 "E"  
SFY09 1x Transfer \$ 1,297,841 to MO Rx Fund 779 -- Receipts for MO Rx Fund (Rx Rebates) deposited in Rx Rebates Fund until MMIS update completed - goal prior to end of SFY09.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: THIRD PARTY LIABILITY COLLECTIONS  
FUND NUMBER: 0120

☐ Statute \_\_\_\_\_  
☐ Constitution \_\_\_\_\_

☒ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see notes)

	FY 2008 ADJUSTED APPROP	FY 2008 ACTUAL SPENDING	FY 2009 ADJUSTED APPROP	FY 2010 REQUESTED	FY 2010 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING FUND BALANCE	12,765,988	12,765,988	7,938,475	9,426,030	9,426,030
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	16,811,208	16,811,208	17,135,810	17,838,810	17,838,810
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>16,811,208</u>	<u>16,811,208</u>	<u>17,135,810</u>	<u>17,838,810</u>	<u>17,838,810</u>
TOTAL RESOURCES AVAILABLE	<u>29,577,196</u>	<u>29,577,196</u>	<u>25,074,285</u>	<u>27,264,840</u>	<u>27,264,840</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	24,765,279	20,904,631	14,939,118	22,367,239	22,399,502
TRANSFER APPROPS	769,201	734,090	709,137	729,036	745,726
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>25,534,480</u>	<u>21,638,721</u>	<u>15,648,255</u>	<u>23,096,275</u>	<u>23,145,228</u>
<b>BUDGET BALANCE</b>	<u>4,042,716</u>	<u>7,938,475</u>	<u>9,426,030</u>	<u>4,168,566</u>	<u>4,119,612</u>
UNEXPENDED APPROPRIATION *	3,895,759	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>7,938,475</u>	<u>7,938,475</u>	<u>9,426,030</u>	<u>4,168,566</u>	<u>4,119,612</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	7,938,475	7,938,475	9,426,030	4,168,566	4,119,612
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	2,567,939	2,406,608	2,261,446	2,571,183	2,575,517
TOTAL OTHER OBLIGATIONS	<u>2,567,939</u>	<u>2,406,608</u>	<u>2,261,446</u>	<u>2,571,183</u>	<u>2,575,517</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>5,370,536</u>	<u>5,531,867</u>	<u>7,164,584</u>	<u>1,597,382</u>	<u>1,544,095</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: THIRD PARTY LIABILITY COLLECTIONS  
FUND NUMBER: 0120

**FUND PURPOSE:**

To account for moneys recovered by the Department of Social Services and the Judiciary for asserting liens on settlements, claims against estates, claims on personal funds, and collections from bills to private insurance carriers and other third parties that should have paid instead of MO HealthNet. The federal share of moneys collected will be returned to the Federal government.

**NOTES:**

Cash flow -- SFY End Needs sufficient cash to cover one month's personal services and fringe expenses ; one month's TPL Contract Expenses ; 4.17% (1/24th or 1 payroll) of HB 11 MHD Program net MHD Supp Pool; and 25 % of MHD Supp Pool.

Revenue --

Estimated Appropriation -- SFY08 "E" HB 11 Increase \$125,000 (HB 11 DBF Refunds) SFY09 "E" HB 11 Increase \$ -0- ( HB 11 DFAS Refunds) SFY10 "E" HB 11 Increase \$ -0- (HB 11 DFAS Refunds)

Agency Reserves -- SFY08 HB 11 \$2,113,323 SFY09 HB 11 \$9,734,127 SFY10 HB 11 Dept R \$2,306,848-- Gov R \$558,948 (Gov Core < 1,747,900)  
SFY09 Spend Plan TPL Contracts \$1 M

Supplemental -- SFY08 \$ -0- SFY09 \$1 "E"

\*Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: INTERGOVERNMENTAL TRANSFER  
FUND NUMBER: 0139

☐ Statute \_\_\_\_\_  
☐ Constitution \_\_\_\_\_

☒ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see notes)

	FY 2008 ADJUSTED APPROP	FY 2008 ACTUAL SPENDING	FY 2009 ADJUSTED APPROP	FY 2010 REQUESTED	FY 2010 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING FUND BALANCE	999	999	999	999	999
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RESOURCES AVAILABLE	<u>999</u>	<u>999</u>	<u>999</u>	<u>999</u>	<u>999</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>BUDGET BALANCE</b>	<u>999</u>	<u>999</u>	<u>999</u>	<u>999</u>	<u>999</u>
UNEXPENDED APPROPRIATION *	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>999</u>	<u>999</u>	<u>999</u>	<u>999</u>	<u>999</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	999	999	999	999	999
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>999</u>	<u>999</u>	<u>999</u>	<u>999</u>	<u>999</u>



**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: INTERGOVERNMENTAL TRANSFER  
FUND NUMBER: 0139

**FUND PURPOSE:**

To account for receipts from intergovernmental transfers from publicly owned nursing facilities, moneys shall be used for MO HealthNet services and other intergovernmental transfer related charges.

**NOTES:**

Cash flow -- No minimum cash flow needs as no receipts/expenditures.

No Receipts / or expenditures for SFY06 -- Missouri agreed with CMS (Centers for Medicare and Medicaid Services) to terminate the program June 30, 2005.

Estimated Appropriation -- SFY08 "E" HB 11 Increase \$ -0- SFY09 "E" HB 11 Increase \$ -0- SFY10 "E" HB 11 Increase \$ -0-

Agency Reserves -- SFY08 HB 11 \$ -0- SFY09 HB 11 \$ -0- SFY10 HB 11 \$ -0-

No SFY08 SFY09 or SFY10 appropriations

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: FEDERAL REIMBURSEMENT ALLOWANCE  
FUND NUMBER: 0142

<input checked="" type="checkbox"/> Statute <u>RSMo 208.465</u> <input type="checkbox"/> Constitution _____	<input type="checkbox"/> Administratively Created <input checked="" type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see notes)
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	FY 2008 ADJUSTED APPROP	FY 2008 ACTUAL SPENDING	FY 2009 ADJUSTED APPROP	FY 2010 REQUESTED	FY 2010 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING FUND BALANCE	45,328,808	45,328,808	81,266,889	61,276,389	61,276,389
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,130,267,202	1,130,267,202	1,046,658,830	1,087,162,368	1,087,162,368
TRANSFERS IN	474,523,838	474,523,838	475,000,000	475,000,000	475,000,000
TOTAL RECEIPTS	<u>1,604,791,040</u>	<u>1,604,791,040</u>	<u>1,521,658,830</u>	<u>1,562,162,368</u>	<u>1,562,162,368</u>
TOTAL RESOURCES AVAILABLE	1,650,119,848	1,650,119,848	1,602,925,719	1,623,438,757	1,623,438,757
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,116,214,619	1,094,302,175	1,066,604,719	1,095,507,113	1,095,118,050
TRANSFER APPROPS	474,569,801	474,550,784	475,044,611	475,043,410	475,044,712
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>1,590,784,420</u>	<u>1,568,852,959</u>	<u>1,541,649,330</u>	<u>1,570,550,523</u>	<u>1,570,162,762</u>
BUDGET BALANCE	59,335,428	81,266,889	61,276,389	52,888,234	53,275,995
UNEXPENDED APPROPRIATION *	21,931,461	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>81,266,889</u>	<u>81,266,889</u>	<u>61,276,389</u>	<u>52,888,234</u>	<u>53,275,995</u>
<b>FUND OBLIGATIONS</b>					
ENDING CASH BALANCE	81,266,889	81,266,889	61,276,389	52,888,234	53,275,995
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	81,266,889	81,266,889	61,276,389	52,888,234	53,275,995
TOTAL OTHER OBLIGATIONS	<u>81,266,889</u>	<u>81,266,889</u>	<u>61,276,389</u>	<u>52,888,234</u>	<u>53,275,995</u>
UNOBLIGATED CASH BALANCE	<u>0</u>	<u>(0)</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: FEDERAL REIMBURSEMENT ALLOWANCE  
FUND NUMBER: 0142

**FUND PURPOSE:**

Account for moneys received from tax on hospitals, from transfers from General Revenue Fund and from the federal government to make payments for services provided under an approved Title XIX state plan amendment.

Legal Basis HB 1744 86th General Assembly, Second Regular Session, 92 Legislative Session , RSMo 208.465

**NOTES:**

Cash flow -- SFY End Needs 100% Obligated.

Estimated Appropriation -- SFY08 "E" HB 11 Increase \$ 111,482,805 SFY09 "E" HB 11 Increase \$ 71,889,429 SFY10 HB 11 Dept \$ -0- Gov Rec \$ -0-.

Estimated Appropriation Transfers - SFY08 HB 11 Increase \$ 24,523,838 SFY09 HB 11 Increase \$ 25 M SFY10 HB 11 Increase \$ 25 M

Agency Reserves -- SFY08 HB 11 \$ 10 M SFY09 HB 11 \$ 27,719,204 SFY10 HB 11 \$ 27,719,204

Supplemental -- SFY08 \$ -0- SFY09 \$ 1"E"

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: PHARMACY REIMBURSEMENT ALLOWANCE  
FUND NUMBER: 0144

☒ Statute RSMo 338.535  
☐ Constitution \_\_\_\_\_

☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see notes)

	FY 2008 ADJUSTED APPROP	FY 2008 ACTUAL SPENDING	FY 2009 ADJUSTED APPROP	FY 2010 REQUESTED	FY 2010 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING FUND BALANCE	30,735,671	30,735,671	37,091,863	25,846,844	25,846,844
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	38,066,665	38,066,665	45,469,200	45,469,200	45,469,200
TRANSFERS IN	16,021,368	16,021,368	13,860,000	13,860,000	13,860,000
TOTAL RECEIPTS	<u>54,088,033</u>	<u>54,088,033</u>	<u>59,329,200</u>	<u>59,329,200</u>	<u>59,329,200</u>
TOTAL RESOURCES AVAILABLE	<u>84,823,704</u>	<u>84,823,704</u>	<u>96,421,063</u>	<u>85,176,044</u>	<u>85,176,044</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	31,933,124	31,701,120	56,702,050	42,609,124	42,613,235
TRANSFER APPROPS	30,022,701	16,030,721	13,872,169	13,871,841	13,873,781
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>61,955,825</u>	<u>47,731,841</u>	<u>70,574,219</u>	<u>56,480,965</u>	<u>56,487,016</u>
<b>BUDGET BALANCE</b>	<u>22,867,879</u>	<u>37,091,863</u>	<u>25,846,844</u>	<u>28,695,078</u>	<u>28,689,028</u>
UNEXPENDED APPROPRIATION *	14,223,984	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>37,091,863</u>	<u>37,091,863</u>	<u>25,846,844</u>	<u>28,695,078</u>	<u>28,689,028</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	37,091,863	37,091,863	25,846,844	28,695,078	28,689,028
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	1,332,557	1,322,651	2,364,630	1,777,397	1,777,901
TOTAL OTHER OBLIGATIONS	<u>1,332,557</u>	<u>1,322,651</u>	<u>2,364,630</u>	<u>1,777,397</u>	<u>1,777,901</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>35,759,306</u>	<u>35,769,212</u>	<u>23,482,214</u>	<u>26,917,681</u>	<u>26,911,127</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: PHARMACY REIMBURSEMENT ALLOWANCE  
FUND NUMBER: 0144

**FUND PURPOSE:**

This fund will consist of moneys received from a tax imposed upon licensed retail pharmacies for the privilege of providing outpatient prescription drugs in this state. The tax is imposed upon the Missouri gross retail prescription receipts earned from filing outpatient retail prescriptions. For the purpose of funding pharmaceutical payments under the MO HealthNet fee-for-service and managed care programs and for the purpose of funding professional fees for pharmacists. Legal Basis SB 1248 91st General Assembly, Second Regular Session, 02 Legislative Session, RSMo 338.535

**NOTES:**

Cash flow -- SFY End Needs sufficient cash to cover one month's personal services and fringe expenses and 4.17% (1/24th or 1 payroll) of HB 11 MHD Program net MHD Supp Pool .  
Estimated Appropriation -- SFY08 "E" HB 11 Increase \$ -0- SFY09 "E" HB 11 Increase \$ -0- SFY10 "E" HB 11 Increase \$ -0-  
Agency Reserves -- SFY08 HB 11 \$ 231,805 ( 1115 Waivers Adults \$ 30,411 -- CHIP \$ 201,394 based on agreement with CMS that Missouri would not spend Rx Reimb Allow in these appropriations until change is made in Rx Reimb Allow tax methodology) SFY09 HB 11 \$ 231,805 SFY10 HB 11 \$ 231,805  
HB 11 Spend Plan Net Transfers SFY09 \$ 56,702,050 SFY10 Dept Request \$ 42,609,124 Gov Rec 42,613,235

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: MO HealthNet Managed Care Organization Reimbursement Allowance Fund  
FUND NUMBER: 0160

<input checked="" type="checkbox"/> Statute RSMo 208.436 <input type="checkbox"/> Constitution	<input type="checkbox"/> Administratively Created <input checked="" type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see notes)
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	FY 2008 ADJUSTED APPROP	FY 2008 ACTUAL SPENDING	FY 2009 ADJUSTED APPROP	FY 2010 REQUESTED	FY 2010 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING FUND BALANCE	18,630,685	18,630,685	12,042,837	8,024,423	8,024,423
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	40,284,354	40,284,354	42,965,411	11,495,539	11,495,539
TRANSFERS IN	23,671,853	23,671,853	25,234,388	6,308,597	6,308,597
TOTAL RECEIPTS	<u>63,956,207</u>	<u>63,956,207</u>	<u>68,199,799</u>	<u>17,804,136</u>	<u>17,804,136</u>
TOTAL RESOURCES AVAILABLE	<u>82,586,892</u>	<u>82,586,892</u>	<u>80,242,636</u>	<u>25,828,559</u>	<u>25,828,559</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	46,983,825	46,872,202	46,983,825	11,745,956	11,745,956
TRANSFER APPROPS	23,671,853	23,671,853	25,234,388	6,308,597	6,308,597
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>70,655,678</u>	<u>70,544,055</u>	<u>72,218,213</u>	<u>18,054,553</u>	<u>18,054,553</u>
<b>BUDGET BALANCE</b>	<u>11,931,214</u>	<u>12,042,837</u>	<u>8,024,423</u>	<u>7,774,006</u>	<u>7,774,006</u>
UNEXPENDED APPROPRIATION *	111,623	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>12,042,837</u>	<u>12,042,837</u>	<u>8,024,423</u>	<u>7,774,006</u>	<u>7,774,006</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	12,042,837	12,042,837	8,024,423	7,774,006	7,774,006
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	1,957,659	1,953,008	1,957,659	489,415	489,415
TOTAL OTHER OBLIGATIONS	<u>1,957,659</u>	<u>1,953,008</u>	<u>1,957,659</u>	<u>489,415</u>	<u>489,415</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>10,085,177</u>	<u>10,089,828</u>	<u>6,066,763</u>	<u>7,284,591</u>	<u>7,284,591</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: MO HealthNet Managed Care Organization Reimbursement Allowance Fund  
FUND NUMBER: 0160

**FUND PURPOSE:**

To account for moneys collected from MO HealthNet managed care organizations for the privilege of engaging in the business of providing health benefit services in this state. Fees will be set by the Department of Social Services based on a formula set forth in rules. Moneys will be used for the sole purpose of providing payments to MO HealthNet managed care organizations.

Legal Basis SB189 93rd General Assembly, 1st Regular Session 05 Legislative Session, RSMo 208.436

**NOTES:**

Cash flow -- SFY End Needs sufficient cash to cover 4.17% (1/24th or 1 payroll) of HB 11 MHD Program

Agency Reserves SFY08 HB 11 \$ 95,475 SFY09 HB 11 \$ -0- SFY10 \$ -0-

Spend Plan Net Transfers -- SFY09 HB 11 \$46,983,825 SFY10 HB 11 \$ 11,745,956

Estimated Appropriation -- SFY08 HB 11 Trsfr "E" Increase \$ 2,271,853 SFY09 HB 11 Trsfr "E" Increase \$ 3,834,388 SFY10 HB 11 "E" Increase \$ -0-  
SFY06 Initial Appropriations

Beginning SFY07 Receipts are Offsets Not Checks

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: TITLE XIX -- FEDERAL  
FUND NUMBER: 0163

☒ Statute RSMo 208.170  
☐ Constitution \_\_\_\_\_

☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see notes)

	FY 2008 ADJUSTED APPROP	FY 2008 ACTUAL SPENDING	FY 2009 ADJUSTED APPROP	FY 2010 REQUESTED	FY 2010 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING FUND BALANCE	8,166,593	8,166,593	11,622,773	11,622,773	11,622,773
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	2,350,278,990	2,350,278,990	2,815,515,468	3,086,978,748	3,177,997,774
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>2,350,278,990</u>	<u>2,350,278,990</u>	<u>2,815,515,468</u>	<u>3,086,978,748</u>	<u>3,177,997,774</u>
TOTAL RESOURCES AVAILABLE	2,358,445,583	2,358,445,583	2,827,138,241	3,098,601,521	3,189,620,547
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	2,631,838,596	2,346,813,659	2,815,506,346	3,086,978,748	3,177,997,774
TRANSFER APPROPS	9,154	9,153	9,122	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>2,631,847,750</u>	<u>2,346,822,812</u>	<u>2,815,515,468</u>	<u>3,086,978,748</u>	<u>3,177,997,774</u>
<b>BUDGET BALANCE</b>	(273,402,167)	11,622,771	11,622,773	11,622,773	11,622,773
UNEXPENDED APPROPRIATION *	285,024,938	0	0	0	0
OTHER ADJUSTMENTS	2	2	0	0	0
<b>ENDING CASH BALANCE</b>	<u>11,622,773</u>	<u>11,622,773</u>	<u>11,622,773</u>	<u>11,622,773</u>	<u>11,622,773</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	11,622,773	11,622,773	11,622,773	11,622,773	11,622,773
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	11,622,773	11,622,773	11,622,773	11,622,773	11,622,773
TOTAL OTHER OBLIGATIONS	<u>11,622,773</u>	<u>11,622,773</u>	<u>11,622,773</u>	<u>11,622,773</u>	<u>11,622,773</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>



**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: TITLE XIX -- FEDERAL  
FUND NUMBER: 0163

**FUND PURPOSE:**

Money received from the federal government.

Legal Basis: RSMo 208.170

**NOTES:**

Cash flow -- To ensure that all receipts are deposited timely, DSS makes deposits to FF163 that may need to be journal vouchered to another fund at a later date. The obligated fund balance are deposits waiting to be identified and journal vouchered to the correct fund.

Agency Reserves -- SFY08 HB 11 \$ 1,099,054 SFY09 HB 11 \$ 40,474,325 SFY10 HB 11 \$ -0-

Estimated Appropriations -- SFY08 HB 11 "E" Increases \$ 2,852,000 (DBF Refunds) SFY09 HB 11 "E" Increases \$ 2.5 M (DFAS REfunds) SFY10 HB 11 "E" Increase \$ -0-

SFY08 Supplemental \$ 1,099,054 SFY09 Supplemental \$ 17,137,756 (SCHIP NO "E" 5,469,049 MHD Supp Pool "E" 11,668,707)

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: Family Services Donations  
FUND NUMBER: 0167

☐ Statute \_\_\_\_\_  
☐ Constitution \_\_\_\_\_

☒ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see notes)

	FY 2008 ADJUSTED APPROP	FY 2008 ACTUAL SPENDING	FY 2009 ADJUSTED APPROP	FY 2010 REQUESTED	FY 2010 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING FUND BALANCE	15,313	15,313	16,489	4,216	4,216
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	11,382	11,382	3,500	13,500	13,500
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>11,382</u>	<u>11,382</u>	<u>3,500</u>	<u>13,500</u>	<u>13,500</u>
TOTAL RESOURCES AVAILABLE	<u>26,695</u>	<u>26,695</u>	<u>19,989</u>	<u>17,716</u>	<u>17,716</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	133,994	9,693	15,594	10,000	10,000
TRANSFER APPROPS	513	513	179	327	327
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>134,507</u>	<u>10,206</u>	<u>15,773</u>	<u>10,327</u>	<u>10,327</u>
<b>BUDGET BALANCE</b>	<u>(107,812)</u>	<u>16,489</u>	<u>4,216</u>	<u>7,389</u>	<u>7,389</u>
UNEXPENDED APPROPRIATION *	124,301	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>16,489</u>	<u>16,489</u>	<u>4,216</u>	<u>7,389</u>	<u>7,389</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	16,489	16,489	4,216	7,389	7,389
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>16,489</u>	<u>16,489</u>	<u>4,216</u>	<u>7,389</u>	<u>7,389</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: Family Services Donations  
FUND NUMBER: 0167

**FUND PURPOSE:**

This fund received contributed moneys and administrative fees received from various donor organizations. The donations are subsequently matched with federal funds. The donated funds go to the provider organizations for use in various programs of the Department of Social Services. The administrative fees are used to cover costs incurred by the Department of Social Services in administering the various programs.

**NOTES:**

Cash flow -- SFY End Needs 0%

Agency Reserves -- SFY08 HB 11 \$118,999 SFY09 HB 11 \$118,400 SFY10 HB 11 \$123,994

\*Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: CHILD SUPPORT ENFORCEMENT  
FUND NUMBER: 0169

☒ Statute RSMo 208.170  
☐ Constitution \_\_\_\_\_

☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see notes)

	FY 2008 ADJUSTED APPROP	FY 2008 ACTUAL SPENDING	FY 2009 ADJUSTED APPROP	FY 2010 REQUESTED	FY 2010 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING FUND BALANCE	7,052,392	7,052,392	6,732,002	5,063,609	5,063,609
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	17,230,530	17,230,530	17,310,555	17,310,555	17,310,555
TRANSFERS IN	162,722	162,722	167,790	162,722	162,722
TOTAL RECEIPTS	<u>17,393,252</u>	<u>17,393,252</u>	<u>17,478,345</u>	<u>17,473,277</u>	<u>17,473,277</u>
TOTAL RESOURCES AVAILABLE	24,445,644	24,445,644	24,210,347	22,536,885	22,536,885
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	16,999,580	14,258,362	15,291,674	15,306,865	14,964,547
TRANSFER APPROPS	4,640,356	3,455,257	3,855,064	3,750,108	4,058,234
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>21,639,936</u>	<u>17,713,619</u>	<u>19,146,738</u>	<u>19,056,973</u>	<u>19,022,781</u>
BUDGET BALANCE	2,805,708	6,732,025	5,063,609	3,479,912	3,514,104
UNEXPENDED APPROPRIATION *	3,926,317	0	0	0	0
OTHER ADJUSTMENTS	(23)	(23)	0	0	0
ENDING CASH BALANCE	<u>6,732,002</u>	<u>6,732,002</u>	<u>5,063,609</u>	<u>3,479,912</u>	<u>3,514,104</u>
<b>FUND OBLIGATIONS</b>					
ENDING CASH BALANCE	6,732,002	6,732,002	5,063,609	3,479,912	3,514,104
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	1,144,541	1,046,661	1,165,335	1,156,997	1,237,104
TOTAL OTHER OBLIGATIONS	<u>1,144,541</u>	<u>1,046,661</u>	<u>1,165,335</u>	<u>1,156,997</u>	<u>1,237,104</u>
UNOBLIGATED CASH BALANCE	<u>5,587,461</u>	<u>5,685,341</u>	<u>3,898,273</u>	<u>2,322,915</u>	<u>2,277,000</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: CHILD SUPPORT ENFORCEMENT  
FUND NUMBER: 0169

**FUND PURPOSE:**

Fund moneys received from individuals and used for Family Support/Child Support Enforcement activities expenditures.

Legal Basis: RSMo 208.170

**NOTES:**

Cash flow -- SFY End Needs sufficient cash to cover one months personal services and fringe expenses and one months Department of Revenue expense & equipment.

Agency Reserves -- SFY08 HB 11 \$1,883,000 SFY09 HB 11 \$1.9 M SFY10 Dept Request \$1.9M--SFY10 Gov Rec \$550,000 (Gov Core < 1.35 M)

SFY08 Revenue -- Transfer from Debt Offset Fund on-going \$162,722 SFY09 Revenue Debt Offset On-going transfer estimate \$162,722

SFY10 Revenue Debt Offset On-going transfer estimate \$162,722

SFY09 1X Transfer from DSS Admin Trust Fund 545 for Blood Testing Component of Fund \$5,068

\*Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Social Services  
FUND NAME: Healthcare Technology Fund  
FUND NUMBER: 0170

☒ Statute RSMo 208.975  
☐ Constitution \_\_\_\_\_

☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see notes)

	FY 2008 ADJUSTED APPROP	FY 2008 ACTUAL SPENDING	FY 2009 ADJUSTED APPROP	FY 2010 REQUESTED	FY 2010 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	22,231,007	22,231,007	15,715,878	8,109,969	8,109,969
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	796,014	796,014	700,000	0	0
TRANSFERS IN	0	0	12,562,500	12,562,500	0
TOTAL RECEIPTS	<u>796,014</u>	<u>796,014</u>	<u>13,262,500</u>	<u>12,562,500</u>	<u>0</u>
TOTAL RESOURCES AVAILABLE	23,027,021	23,027,021	28,978,378	20,672,469	8,109,969
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	21,177,900	7,311,143	20,815,846	8,296,733	8,296,733
TRANSFER APPROPS	0	0	52,563	58,118	58,124
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>21,177,900</u>	<u>7,311,143</u>	<u>20,868,409</u>	<u>8,354,851</u>	<u>8,354,857</u>
<b>BUDGET BALANCE</b>	1,849,121	15,715,878	8,109,969	12,317,618	(244,888)
UNEXPENDED APPROPRIATION *	13,866,757	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>15,715,878</u>	<u>15,715,878</u>	<u>8,109,969</u>	<u>12,317,618</u>	<u>(244,888)</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	15,715,878	15,715,878	8,109,969	12,317,618	(244,888)
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>15,715,878</u>	<u>15,715,878</u>	<u>8,109,969</u>	<u>12,317,618</u>	<u>(244,888)</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Social Services  
FUND NAME: Healthcare Technology Fund  
FUND NUMBER: 0170

**FUND PURPOSE:** For the purpose of funding health care technology projects and initiatives to improve the delivery of care, reduce administrative burdens, and reduce waste, fraud and abuse in the Medicaid Program.

**NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: FEDERAL AND OTHER (INCORRECTLY DEPOSITED RECEIPTS/DISBURSEMENTS)  
FUND NUMBER: 0189

☐ Statute \_\_\_\_\_  
☐ Constitution \_\_\_\_\_

☒ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see notes)

	FY 2008 ADJUSTED APPROP	FY 2008 ACTUAL SPENDING	FY 2009 ADJUSTED APPROP	FY 2010 REQUESTED	FY 2010 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING FUND BALANCE	2,758	2,758	6,419	6,419	6,419
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	36,972	36,972	53,000	53,000	53,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>36,972</u>	<u>36,972</u>	<u>53,000</u>	<u>53,000</u>	<u>53,000</u>
TOTAL RESOURCES AVAILABLE	<u>39,730</u>	<u>39,730</u>	<u>59,419</u>	<u>59,419</u>	<u>59,419</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	53,000	33,310	53,000	53,000	53,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>53,000</u>	<u>33,310</u>	<u>53,000</u>	<u>53,000</u>	<u>53,000</u>
<b>BUDGET BALANCE</b>	<u>(13,270)</u>	<u>6,420</u>	<u>6,419</u>	<u>6,419</u>	<u>6,419</u>
UNEXPENDED APPROPRIATION *	19,690	0	0	0	0
OTHER ADJUSTMENTS	<u>(1)</u>	<u>(1)</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ENDING CASH BALANCE</b>	<u>6,419</u>	<u>6,419</u>	<u>6,419</u>	<u>6,419</u>	<u>6,419</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	6,419	6,419	6,419	6,419	6,419
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	<u>6,419</u>	<u>6,419</u>	<u>6,419</u>	<u>6,419</u>	<u>6,419</u>
TOTAL OTHER OBLIGATIONS	<u>6,419</u>	<u>6,419</u>	<u>6,419</u>	<u>6,419</u>	<u>6,419</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>



**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: FEDERAL AND OTHER (INCORRECTLY DEPOSITED RECEIPTS/DISBURSEMENTS)  
FUND NUMBER: 0189

**FUND PURPOSE:**

This fund accounts for the receipts and disbursements of incorrectly deposited receipts.

**NOTES:**

Cash flow -- SFY end needs 100% obligated Refund holding account all funds are obligated.

Estimated Appropriation -- SFY09 HB 11 Increase \$ -0- SFY09 HB 11 Increase \$ -0- SFY10 HB 11 Increase \$ -0-

Agency Reserves -- SFY08 HB 11 \$ -0- SFY09 HB 11 \$ -0- SFY10 HB 11 \$ -0-

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: NURSING FACILITY FEDERAL REIMBURSEMENT ALLOWANCE (NFFRA)  
FUND NUMBER: 0196

☒ Statute RSMo 198.418  
☐ Constitution \_\_\_\_\_

☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see notes)

	FY 2008 ADJUSTED APPROP	FY 2008 ACTUAL SPENDING	FY 2009 ADJUSTED APPROP	FY 2010 REQUESTED	FY 2010 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING FUND BALANCE	16,379,817	16,379,817	22,982,570	35,503,945	35,503,945
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	210,799,953	210,799,953	208,455,726	210,639,125	210,639,125
TRANSFERS IN	120,629,117	120,629,117	115,742,150	115,742,150	115,742,150
TOTAL RECEIPTS	<u>331,429,070</u>	<u>331,429,070</u>	<u>324,197,876</u>	<u>326,381,275</u>	<u>326,381,275</u>
TOTAL RESOURCES AVAILABLE	347,808,887	347,808,887	347,180,446	361,885,220	361,885,220
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	214,021,731	202,697,201	194,434,351	214,021,730	214,021,730
TRANSFER APPROPS	122,129,117	122,129,117	117,242,150	117,242,150	117,242,150
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>336,150,848</u>	<u>324,826,318</u>	<u>311,676,501</u>	<u>331,263,880</u>	<u>331,263,880</u>
<b>BUDGET BALANCE</b>	11,658,039	22,982,569	35,503,945	30,621,340	30,621,340
UNEXPENDED APPROPRIATION *	11,324,530	0	0	0	0
OTHER ADJUSTMENTS	1	1	0	0	0
<b>ENDING CASH BALANCE</b>	<u>22,982,570</u>	<u>22,982,570</u>	<u>35,503,945</u>	<u>30,621,340</u>	<u>30,621,340</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	22,982,570	22,982,570	35,503,945	30,621,340	30,621,340
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	8,910,010	8,445,717	8,093,869	8,910,010	8,910,010
TOTAL OTHER OBLIGATIONS	<u>8,910,010</u>	<u>8,445,717</u>	<u>8,093,869</u>	<u>8,910,010</u>	<u>8,910,010</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>14,072,561</u>	<u>14,536,854</u>	<u>27,410,076</u>	<u>21,711,330</u>	<u>21,711,330</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: NURSING FACILITY FEDERAL REIMBURSEMENT ALLOWANCE (NFFRA)  
FUND NUMBER: 0196

**FUND PURPOSE:**

To account for moneys received from nursing facilities for the nursing facility reimbursement allowance, transfers from General Revenue, and funds from the federal government. The moneys are to be used to make payments to nursing facilities and to disburse up to five percent ( 5% ) of the federal funds to the Nursing Facilities Quality of Care Fund. Some payments which would be made to the nursing facilities will be used as offsets against the tax to be paid by the facility if the facility requests such an offset.

Legal Basis: HB 1362, 87th General Assembly, Second Regular Session, 94 Legislative Session, RSMo 198.418

**NOTES:**

Cash flow -- SFY End Needs sufficient cash to cover 4.17% (1/24th or 1 payroll) of HB 11 MHD Program net MHD Supp Pool .  
Estimated Appropriation -- SFY08 "E" HB 11 Increase Trsfr \$629,117 SFY09 "E" HB 11 Increase \$-0- SFY10 "E" HB 11 increase \$-0-  
Spend Plan HB 11 -- SFY09 HB 11 Net Transfers 194,434,350 Transfers 117,242,150 -- SFY10 HB 11 Net Transfers 214,021,730 Transfers 117,242,150  
Agency Reserves -- SFY08 HB 11 \$1,773,065 SFY09 HB 11 \$ -0- SFY10 HB11 \$ -0-  
Supplemental -- SFY08 \$ -0- SFY09 \$1 "E"

\*Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: TEMPORARY ASSISTANCE FOR NEEDY FAMILIES -- FEDERAL  
FUND NUMBER: 0199

☐ Statute \_\_\_\_\_  
☐ Constitution \_\_\_\_\_

☒ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see notes)

	FY 2008 ADJUSTED APPROP	FY 2008 ACTUAL SPENDING	FY 2009 ADJUSTED APPROP	FY 2010 REQUESTED	FY 2010 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING FUND BALANCE	4,404,034	4,404,034	3,952,423	453,721	453,721
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	147,890,753	147,890,753	159,835,122	164,784,094	164,984,094
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>147,890,753</u>	<u>147,890,753</u>	<u>159,835,122</u>	<u>164,784,094</u>	<u>164,984,094</u>
TOTAL RESOURCES AVAILABLE	<u>152,294,787</u>	<u>152,294,787</u>	<u>163,787,545</u>	<u>165,237,815</u>	<u>165,437,815</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	153,753,746	139,284,288	153,972,411	155,701,411	155,959,197
TRANSFER APPROPS	9,993,004	9,057,983	9,361,413	9,109,419	9,382,702
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>163,746,750</u>	<u>148,342,271</u>	<u>163,333,824</u>	<u>164,810,830</u>	<u>165,341,899</u>
<b>BUDGET BALANCE</b>	<u>(11,451,963)</u>	<u>3,952,516</u>	<u>453,721</u>	<u>426,985</u>	<u>95,916</u>
UNEXPENDED APPROPRIATION *	15,404,479	0	0	0	0
OTHER ADJUSTMENTS	(93)	(93)	0	0	0
<b>ENDING CASH BALANCE</b>	<u>3,952,423</u>	<u>3,952,423</u>	<u>453,721</u>	<u>426,985</u>	<u>95,916</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	3,952,423	3,952,423	453,721	426,985	95,916
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	11,999,308	10,780,007	11,618,085	11,738,752	11,809,800
TOTAL OTHER OBLIGATIONS	<u>11,999,308</u>	<u>10,780,007</u>	<u>11,618,085</u>	<u>11,738,752</u>	<u>11,809,800</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>(8,046,885)</u>	<u>(6,827,584)</u>	<u>(11,164,364)</u>	<u>(11,311,767)</u>	<u>(11,713,884)</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: TEMPORARY ASSISTANCE FOR NEEDY FAMILIES -- FEDERAL  
FUND NUMBER: 0199

Moneys received from the federal government to be used for personal services, expense and equipment, and distribution payments to persons receiving public assistance.

**NOTES:**

Cash flow -- SFY end Needs sufficient cash to cover one month's personal services and fringe expenses and the first Temporary Assistance Payroll.  
Estimated Appropriation -- SFY08 HB 11 "E" Increase \$ -0- SFY09 HB 11 "E" Increase \$ -0- SFY10 HB 11 "E" Increase \$ -0-  
Agency Reserves -- SFY08 HB 11 \$ 10 M SFY09 HB 11 \$ -0- SFY09 HB 11 \$ -0-

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: DOSS ADMINISTRATIVE TRUST  
FUND NUMBER: 0545

☒ Statute RSMo 660.012  
☐ Constitution \_\_\_\_\_

☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☒ Subject to Other Sweeps (see notes)

	FY 2008 ADJUSTED APPROP	FY 2008 ACTUAL SPENDING	FY 2009 ADJUSTED APPROP	FY 2010 REQUESTED	FY 2010 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING FUND BALANCE	384,786	384,786	324,147	266,512	266,512
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	5,459,526	5,459,526	5,496,268	5,496,268	5,496,268
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>5,459,526</u>	<u>5,459,526</u>	<u>5,496,268</u>	<u>5,496,268</u>	<u>5,496,268</u>
TOTAL RESOURCES AVAILABLE	<u>5,844,312</u>	<u>5,844,312</u>	<u>5,820,415</u>	<u>5,762,780</u>	<u>5,762,780</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	5,995,869	5,417,944	5,488,258	5,488,258	5,489,471
TRANSFER APPROPS	143,710	102,222	65,645	60,726	61,298
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>6,139,579</u>	<u>5,520,166</u>	<u>5,553,903</u>	<u>5,548,984</u>	<u>5,550,769</u>
<b>BUDGET BALANCE</b>	<u>(295,267)</u>	<u>324,146</u>	<u>266,512</u>	<u>213,796</u>	<u>212,011</u>
UNEXPENDED APPROPRIATION *	619,413	0	0	0	0
OTHER ADJUSTMENTS	1	1	0	0	0
<b>ENDING CASH BALANCE</b>	<u>324,147</u>	<u>324,147</u>	<u>266,512</u>	<u>213,796</u>	<u>212,011</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	324,147	324,147	266,512	213,796	212,011
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	4,908	0	5,012	4,968	5,117
TOTAL OTHER OBLIGATIONS	<u>4,908</u>	<u>0</u>	<u>5,012</u>	<u>4,968</u>	<u>5,117</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>319,239</u>	<u>324,147</u>	<u>261,500</u>	<u>208,828</u>	<u>206,894</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: DOSS ADMINISTRATIVE TRUST  
FUND NUMBER: 0545

**FUND PURPOSE:**

This fund will contain moneys transferred or paid to the department for goods and services provided by the department or its divisions. Disbursements from the fund made at the request of the Director of Social Services or his/her designee.

Legal Basis: RSMo 660.012

**NOTES:**

Cashflow -- Need sufficient cash to cover one month's personal services and fringe expenses.

Agency Reserves -- SFY08 HB 11 \$ 33,920 -- SFY09 HB 11 \$ 317 -- SFY10 \$ 317

Spend Plan OA IT SFY09 and SFY10 PS as appropriated and EE \$ 402,972

SFY08 Prince Hall Revenue net expenses transferred to OA 1X \$ 55,982.86

SFY09 1X Blood Test Component Transferred to CSEC Fund 169 \$ 5,068

Other Sweeps -- RSMo 660.012.4 The provisions of section 33.080, RSMo, notwithstanding, moneys in the fund shall not lapse, unless and then only to the extent to which the unencumbered balance at the close of any fiscal year exceeds one-twelfth of the amount either appropriated or paid or transferred to the fund during such fiscal year, whichever is greater.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: Department of Social Services Federal & Other Sources  
FUND NUMBER: 0610

☒ Statute RSMo 208.170  
☐ Constitution \_\_\_\_\_

☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see notes)

	FY 2008 ADJUSTED APPROP	FY 2008 ACTUAL SPENDING	FY 2009 ADJUSTED APPROP	FY 2010 REQUESTED	FY 2010 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING FUND BALANCE	11,891,186	11,891,186	17,145,634	16,259,478	16,259,478
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	614,096,138	614,096,138	638,328,197	620,031,192	636,368,497
TRANSFERS IN	374,764	374,764	345,334	344,764	344,764
TOTAL RECEIPTS	<u>614,470,902</u>	<u>614,470,902</u>	<u>638,673,531</u>	<u>620,375,956</u>	<u>636,713,261</u>
TOTAL RESOURCES AVAILABLE	<u>626,362,088</u>	<u>626,362,088</u>	<u>655,819,165</u>	<u>636,635,434</u>	<u>652,972,739</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	651,229,727	547,983,016	573,332,673	574,284,278	583,057,450
TRANSFER APPROPS	63,886,440	61,096,752	66,063,206	65,975,189	72,706,128
CAPITAL IMPROVEMENTS APPROPS	148,381	132,954	163,808	138,243	138,243
TOTAL APPROPRIATIONS	<u>715,264,548</u>	<u>609,212,722</u>	<u>639,559,687</u>	<u>640,397,710</u>	<u>655,901,821</u>
<b>BUDGET BALANCE</b>	<u>(88,902,460)</u>	<u>17,149,366</u>	<u>16,259,478</u>	<u>(3,762,276)</u>	<u>(2,929,082)</u>
UNEXPENDED APPROPRIATION *	106,051,826	0	0	0	0
OTHER ADJUSTMENTS	<u>(3,732)</u>	<u>(3,732)</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ENDING CASH BALANCE</b>	<u>17,145,634</u>	<u>17,145,634</u>	<u>16,259,478</u>	<u>(3,762,276)</u>	<u>(2,929,082)</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	17,145,634	17,145,634	16,259,478	(3,762,276)	(2,929,082)
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	23,037,621	22,484,078	23,357,810	23,639,686	25,389,599
TOTAL OTHER OBLIGATIONS	<u>23,037,621</u>	<u>22,484,078</u>	<u>23,357,810</u>	<u>23,639,686</u>	<u>25,389,599</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>(5,891,987)</u>	<u>(5,338,444)</u>	<u>(7,098,332)</u>	<u>(27,401,962)</u>	<u>(28,318,681)</u>



**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: Department of Social Services Federal & Other Sources  
FUND NUMBER: 0610

**FUND PURPOSE:**

Moneys appropriated from the state and received from the federal government. Use to pay administrative and programs costs of the Department of Social Services in administering the provisions of the law.

Legal Basis: RSMo 208.170

**NOTES:**

Cash flow -- SFY End Needs sufficient cash to cover one month's personal services and fringe expenses and undistributed IV-D Collections -- IRS intercepts seasonal variants high estimated \$ 7 M.

Estimated Appropriations -- SFY08 HB 11 "E" Increases \$ 34.2 M SFY09 HB 11 "E" Increase thru 12/08 \$ 20 M Energy Assistance

Agency Reserves -- SFY08 \$ 54,705,558 (HB 11 \$ 54,705,558 HB 13 \$ -0- ) SFY09 \$ 30,338,919 (HB 11 \$ 30,338,919 HB 13 \$ -0-)

Spend Plan SFY10 Agency Reserves Dept R \$ 26,425,705 (HB 11 \$ 26,425,705 HB 13 \$ -0-) Gov Rec \$ 12,367,500 (HB 11 \$ 12,367,500 HB 13 \$ -0-) (Gov Core < HB 11 FF610 \$ 16,663,851)

Supplemental -- SFY08 \$ 94,756 SFY09 HB 11 Dept Request \$ 70,034 Gov Rec \$ -0-

SFY08 HB 11 GR Reverted \$ 138,243 for DYS Operation M/R appropriated in HB 11 and HB 18

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: DOSS EDUCATIONAL IMPROVEMENT  
FUND NUMBER: 0620

☐ Statute \_\_\_\_\_  
☐ Constitution \_\_\_\_\_

☒ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject To Other Sweeps (see notes)

	FY 2008 ADJUSTED APPROP	FY 2008 ACTUAL SPENDING	FY 2009 ADJUSTED APPROP	FY 2010 REQUESTED	FY 2010 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING FUND BALANCE	1,811,620	1,811,620	2,210,681	1,942,943	1,942,943
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	7,382,066	7,382,066	7,439,450	7,439,450	7,439,450
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>7,382,066</u>	<u>7,382,066</u>	<u>7,439,450</u>	<u>7,439,450</u>	<u>7,439,450</u>
TOTAL RESOURCES AVAILABLE	<u>9,193,686</u>	<u>9,193,686</u>	<u>9,650,131</u>	<u>9,382,393</u>	<u>9,382,393</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	5,776,917	5,741,419	6,377,204	5,856,767	5,938,852
TRANSFER APPROPS	1,386,683	1,242,024	1,329,984	1,294,183	1,333,009
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>7,163,600</u>	<u>6,983,443</u>	<u>7,707,188</u>	<u>7,150,950</u>	<u>7,271,861</u>
<b>BUDGET BALANCE</b>	<u>2,030,086</u>	<u>2,210,243</u>	<u>1,942,943</u>	<u>2,231,443</u>	<u>2,110,533</u>
UNEXPENDED APPROPRIATION *	180,157	0	0	0	0
OTHER ADJUSTMENTS	438	438	0	0	0
<b>ENDING CASH BALANCE</b>	<u>2,210,681</u>	<u>2,210,681</u>	<u>1,942,943</u>	<u>2,231,443</u>	<u>2,110,533</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	2,210,681	2,210,681	1,942,943	2,231,443	2,110,533
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	332,401	316,803	1,357,784	1,345,850	1,386,226
TOTAL OTHER OBLIGATIONS	<u>332,401</u>	<u>316,803</u>	<u>1,357,784</u>	<u>1,345,850</u>	<u>1,386,226</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>1,878,280</u>	<u>1,893,878</u>	<u>585,159</u>	<u>885,593</u>	<u>724,307</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: DOSS EDUCATIONAL IMPROVEMENT  
FUND NUMBER: 0620

**FUND PURPOSE:**

This fund accounts for moneys transferred from the Department of Elementary and Secondary Education to the Department of Social Services for the Division of Youth Services. Disbursements will be for personal service and expense and equipment appropriations.

**NOTES:**

Cashflow -- SFY08 Need sufficient cash to cover one month's personal services and fringe expenses. SFY09/SFY10 Need sufficient cash to cover four month's pseronal services and fringe expenses based on past history of collecting bill backs from large school districts.

Revenue -- Successful collection of prior period local school billbacks during SFY07. Assume no balance prior to the 05/06 school year billing cycle billed in Spring of 2007 will be collected.

Agency Reserves -- SFY08 \$ -0- SFY09 \$ -0- SFY10 \$ -0-

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: BLIND PENSION  
FUND NUMBER: 0621

☒ Statute RSMo 209.130  
☒ Constitution Article III Section 38(b)

☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☒ Subject To Other Sweeps (see notes)

	FY 2008 ADJUSTED APPROP	FY 2008 ACTUAL SPENDING	FY 2009 ADJUSTED APPROP	FY 2010 REQUESTED	FY 2010 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING FUND BALANCE	13,506,535	13,506,535	14,937,358	15,125,273	15,125,273
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	29,023,570	29,023,570	30,815,212	32,717,453	32,717,453
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>29,023,570</u>	<u>29,023,570</u>	<u>30,815,212</u>	<u>32,717,453</u>	<u>32,717,453</u>
TOTAL RESOURCES AVAILABLE	42,530,105	42,530,105	45,752,570	47,842,726	47,842,726
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	28,662,620	27,232,572	30,177,419	32,031,125	32,058,086
TRANSFER APPROPS	75,384,391	360,172	449,877	437,767	450,901
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>104,047,011</u>	<u>27,592,744</u>	<u>30,627,296</u>	<u>32,468,892</u>	<u>32,508,987</u>
<b>BUDGET BALANCE</b>	(61,516,906)	14,937,361	15,125,273	15,373,834	15,333,739
UNEXPENDED APPROPRIATION *	76,454,267	0	0	0	0
OTHER ADJUSTMENTS	(3)	(3)	0	0	0
<b>ENDING CASH BALANCE</b>	14,937,358	14,937,358	15,125,273	15,373,834	15,333,739
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	14,937,358	14,937,358	15,125,273	15,373,834	15,333,739
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	11,314,072	10,737,027	11,947,183	12,714,097	12,731,169
TOTAL OTHER OBLIGATIONS	<u>11,314,072</u>	<u>10,737,027</u>	<u>11,947,183</u>	<u>12,714,097</u>	<u>12,731,169</u>
<b>UNOBLIGATED CASH BALANCE</b>	<b>3,623,286</b>	<b>4,200,331</b>	<b>3,178,091</b>	<b>2,659,737</b>	<b>2,602,570</b>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: BLIND PENSION  
FUND NUMBER: 0621

**FUND PURPOSE:**

Money from annual tax of three cents (\$.03) on each one hundred dollar ( \$ 100) valuation of taxable property (section 209.130, RSMo). Used for pensioning of the deserving blind as provided by law. Any money remaining in the fund after the payment of the pensions may be appropriated for the adequate support of the Commission for the Blind and any remaining balance will be transferred to the distributive public school fund.

**NOTES:**

Cash flow -- SFY end needs sufficient cash to cover five month personal services and fringe expenses and five months' Blind Pension as delinquent property tax collections are minimal July - November. December current year collections begin to reflect the current year property tax collections .

Agency Reserves -- SFY08 HB 11 \$ 1,000,000 SFY09 HB 11 \$ -0- SFY10 HB 11 \$ -0-

No HB 11 Estimated Appropriations

Property Tax Revenue Projections -- Based on 4 year moving average

Supplemental -- SFY08 \$ -0- SFY09 \$ -0-

Other Sweeps -- Article III § 38 (b) ... Any balance remaining in the fund after the payment of the pensions may be appropriated for the adequate support of the commission for the blind, and any remaining balance shall be transferred to the distributive public school fund.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: YOUTH SERVICES PRODUCTS  
FUND NUMBER: 0764

☒ Statute RSMo 219.023  
☐ Constitution \_\_\_\_\_

☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see notes)

	FY 2008 ADJUSTED APPROP	FY 2008 ACTUAL SPENDING	FY 2009 ADJUSTED APPROP	FY 2010 REQUESTED	FY 2010 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING FUND BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RESOURCES AVAILABLE	0	0	0	0	0
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	25,000	0	0	0	0
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>BUDGET BALANCE</b>	(25,000)	0	0	0	0
UNEXPENDED APPROPRIATION *	25,000	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	2,083	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>2,083</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	(2,083)	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: YOUTH SERVICES PRODUCTS  
FUND NUMBER: 0764

**FUND PURPOSE:**

To account for moneys received from the sale of products that are made by youth in a program or facility established by the Division of Youth Services. Moneys shall be used solely to replenish the supply of materials used in making such products.  
Legal Basis HB 356 92nd General Assembly, 1st Regular Session 03 Legislative, RSMo 219.023

**NOTES:**

Cash flow -- SFY End Needs sufficient cash to cover one months' expense & equipment.  
HB 356 indicates "... sale price not to exceed 110% of actual cost of supplies and material used in making such products."  
Agency Reserves -- SFY08 HB 11 \$ 25,000 SFY09 HB 11 \$ 1 SFY10 HB 11 \$ 1  
Estimated Appropriation -- SFY08 HB 11 "E" Increase \$ -0- SFY09 HB 11 "E" Increase \$ -0- SFY10 HB 11 "E" Increase \$ -0-  
SFY05 Initial Appropriations No activity through SFY08

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: Missouri Rx Plan Fund  
FUND NUMBER: 0779

☒ Statute RSMo 208.794.1  
☐ Constitution \_\_\_\_\_

☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see notes)

	FY 2008 ADJUSTED APPROP	FY 2008 ACTUAL SPENDING	FY 2009 ADJUSTED APPROP	FY 2010 REQUESTED	FY 2010 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING FUND BALANCE	16,232,766	16,232,766	14,948,671	14,969,252	14,969,252
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	694,126	694,126	6,841,772	7,291,772	7,291,772
TRANSFERS IN	0	0	1,297,841	0	0
TOTAL RECEIPTS	<u>694,126</u>	<u>694,126</u>	<u>8,139,613</u>	<u>7,291,772</u>	<u>7,291,772</u>
TOTAL RESOURCES AVAILABLE	16,926,892	16,926,892	23,088,285	22,261,024	22,261,024
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	10,724,260	1,653,249	7,705,525	7,705,525	7,727,429
TRANSFER APPROPS	338,063	324,972	413,508	347,624	357,961
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>11,062,323</u>	<u>1,978,221</u>	<u>8,119,033</u>	<u>8,053,149</u>	<u>8,085,390</u>
<b>BUDGET BALANCE</b>	5,864,569	14,948,671	14,969,252	14,207,875	14,175,634
UNEXPENDED APPROPRIATION *	9,084,102	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	14,948,671	14,948,671	14,969,252	14,207,875	14,175,634
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	14,948,671	14,948,671	14,969,252	14,207,875	14,175,634
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	327,990	71,453	327,528	326,766	329,453
TOTAL OTHER OBLIGATIONS	<u>327,990</u>	<u>71,453</u>	<u>327,528</u>	<u>326,766</u>	<u>329,453</u>
<b>UNOBLIGATED CASH BALANCE</b>	<b>14,620,681</b>	<b>14,877,219</b>	<b>14,641,724</b>	<b>13,881,109</b>	<b>13,846,181</b>



**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: Missouri Rx Plan Fund  
FUND NUMBER: 0779

**FUND PURPOSE:**

To account for all moneys deposited in the fund under sections 208.780 to 208.798, and all moneys which may be appropriated to it by the general assembly from federal or other sources. The money in the fund shall be used solely for the administration of the Missouri Rx plan established within the Department of Social Services to provide certain pharmaceutical benefits to certain elderly and disabled residents of this state, to facilitate coordination of benefits between the Missouri Rx plan and the federal Medicare Part D drug benefit program established by the Medicare, Prescription, Drug, Improvement and Modernization Act of 2003, P.L. 108-173, and as well as to enroll such individuals in said program.

Legal Basis SB539 93rd General Assembly, 1st Regular Session 05 Legislative Session, RSMo 208.794.1

**NOTES:**

Cash flow -- SFY End needs sufficient cash to cover one month's personal services and fringe expenses and 4.17% (1/24th or 1 payroll) of HB 11 MHD Program net MHD Supp Pool.

Agency Reserves -- SFY08 HB 11 \$2,715,000 SFY09 HB 11 \$ -0- SFY10 HB 11 \$ -0-

Spend Plan HB11 -- SFY09 \$7,690,525 SFY10 Dept Request \$7,690,525 Gov Rec \$7,712,429

Estimated Appropriation -- SFY08 HB 11 "E" Increase \$ -0- SFY09 HB 11 "E" Increase \$ -0- SFY10 HB 11 "E" Increase \$ -0-

SFY06 Initial Appropriations

SFY08/09 No Transfers from HFT Fund 625 anticipated Core change as funding switch in HB from MO Rx Fund to HFT Fund Appropriation \$3,820,394

SFY09 1x Transfer In from Rx Rebates Fund --\$1,297,841 Receipts for MO Rx Fund (Rx Rebates) deposited in Rx Rebates Fund until MMIS update completed -- goal prior to end of SFY09.

\*Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: YOUTH SERVICES TREATMENT  
FUND NUMBER: 0843

☒ Statute RSMo 219.048  
☐ Constitution \_\_\_\_\_

☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see notes)

	FY 2008 ADJUSTED APPROP	FY 2008 ACTUAL SPENDING	FY 2009 ADJUSTED APPROP	FY 2010 REQUESTED	FY 2010 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING FUND BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RESOURCES AVAILABLE	0	0	0	0	0
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	999	0	0	0	0
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>999</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>BUDGET BALANCE</b>	(999)	0	0	0	0
UNEXPENDED APPROPRIATION *	999	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: YOUTH SERVICES TREATMENT  
FUND NUMBER: 0843

**FUND PURPOSE:**

All or part of per diem or expense reimbursements received from persons serving as a member of a board or commission. These moneys shall be administered by the Division of Youth Services for the counseling, treatment and therapy of children who have been sexually, physically or emotionally abused. The Division of Youth Services advisory board created in Chapter 219 RSMo, shall make recommendation to the Governor and the Department of Social Services for the expenditures of the moneys in the fund. Legal Basis HB 641 & 593 89th General Assembly, 1st Regular Session, 97 Legislative Session, RSMo 219.048

**NOTES:**

Cash flow -- SFY End Needs 0%  
Agency Reserves -- SFY08 HB 11 \$ 999 SFY09 HB 11 \$ 999 SFY10 HB 11 \$ 999  
Estimated Appropriation -- SFY08 HB 11 "E" Increase \$ -0- SFY09 HB 11 "E" Increase \$ -0- SFY10 HB 11 "E" Increase \$ -0-  
No SFY08 Activity

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: PREMIUM  
FUND NUMBER: 0885

☐ Statute \_\_\_\_\_  
☐ Constitution \_\_\_\_\_

☒ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see notes)

	FY 2008 ADJUSTED APPROP	FY 2008 ACTUAL SPENDING	FY 2009 ADJUSTED APPROP	FY 2010 REQUESTED	FY 2010 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING FUND BALANCE	3,337,123	3,337,123	5,284,185	3,476,104	3,476,104
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	9,719,504	9,719,504	9,290,145	9,236,133	8,888,337
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>9,719,504</u>	<u>9,719,504</u>	<u>9,290,145</u>	<u>9,236,133</u>	<u>8,888,337</u>
TOTAL RESOURCES AVAILABLE	<u>13,056,627</u>	<u>13,056,627</u>	<u>14,574,330</u>	<u>12,712,237</u>	<u>12,364,441</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	15,742,940	7,636,641	11,001,482	10,987,940	11,114,358
TRANSFER APPROPS	135,801	135,801	96,744	73,540	73,590
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>15,878,741</u>	<u>7,772,442</u>	<u>11,098,226</u>	<u>11,061,480</u>	<u>11,187,948</u>
<b>BUDGET BALANCE</b>	<u>(2,822,114)</u>	<u>5,284,185</u>	<u>3,476,104</u>	<u>1,650,757</u>	<u>1,176,493</u>
UNEXPENDED APPROPRIATION *	8,106,299	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>5,284,185</u>	<u>5,284,185</u>	<u>3,476,104</u>	<u>1,650,757</u>	<u>1,176,493</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	5,284,185	5,284,185	3,476,104	1,650,757	1,176,493
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	2,513,333	2,123,665	1,879,167	1,879,167	1,551,130
TOTAL OTHER OBLIGATIONS	<u>2,513,333</u>	<u>2,123,665</u>	<u>1,879,167</u>	<u>1,879,167</u>	<u>1,551,130</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>2,770,852</u>	<u>3,160,520</u>	<u>1,596,937</u>	<u>(228,410)</u>	<u>(374,637)</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: PREMIUM  
FUND NUMBER: 0885

**FUND PURPOSE:**

To account for moneys received from parents or guardians of uninsured children who receive health care coverage provided by the State of Missouri (SCHIP - Children's Health Insurance Program); moneys received from spend down eligibles; and moneys received from Ticket to Work Health Assurance participants. Any premiums recovered will be paid out to the corresponding health plans from which the insurance was received.

**NOTES:**

Cash flow -- SFY End Needs sufficient cash to cover 4.17% (1/24th or 1 payroll) of HB 11 MHD Program net MHD Supp Pool and 100% of estimated premium refunds.

Beginning SFY05 receipts are gross no reductions for refunds. Refunds from Premium are paid out HB DBF/DFAS Receipts/Disbursements Refunds. Estimated Appropriation -- SFY08 "E" HB 11 Increase (Refunds) \$ 1.455 M SFY09 "E" HB 11 Increase (Refunds) \$ 1 M SFY10 "E" HB 11 (Refunds) Increase Dept R \$ 1 M Gov Rec \$ 652,204

Agency Reserves -- SFY08 HB 11 \$ 4,252,136 CHIP SFY09 HB 11 \$ 4.3 M CHIP SFY10 HB 11 Dept R \$ 4.3 M Gov Rec \$ 892,452 (Gov Core < 3,407,548)

Supplemental SFY08 \$ -0- SFY09 \$ 13,542 "E"

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: ALTERNATIVE CARE TRUST  
FUND NUMBER: 0905

☐ Statute \_\_\_\_\_  
☐ Constitution \_\_\_\_\_

☒ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see notes)

	FY 2008 ADJUSTED APPROP	FY 2008 ACTUAL SPENDING	FY 2009 ADJUSTED APPROP	FY 2010 REQUESTED	FY 2010 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING FUND BALANCE	4,326,244	4,326,244	3,977,464	4,163,491	4,163,491
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	11,354,071	11,354,071	12,186,027	12,186,027	12,186,027
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>11,354,071</u>	<u>11,354,071</u>	<u>12,186,027</u>	<u>12,186,027</u>	<u>12,186,027</u>
TOTAL RESOURCES AVAILABLE	<u>15,680,315</u>	<u>15,680,315</u>	<u>16,163,491</u>	<u>16,349,518</u>	<u>16,349,518</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	12,000,000	11,702,851	12,000,000	12,000,000	12,000,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>12,000,000</u>	<u>11,702,851</u>	<u>12,000,000</u>	<u>12,000,000</u>	<u>12,000,000</u>
<b>BUDGET BALANCE</b>	<u>3,680,315</u>	<u>3,977,464</u>	<u>4,163,491</u>	<u>4,349,518</u>	<u>4,349,518</u>
UNEXPENDED APPROPRIATION *	297,149	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>3,977,464</u>	<u>3,977,464</u>	<u>4,163,491</u>	<u>4,349,518</u>	<u>4,349,518</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	3,977,464	3,977,464	4,163,491	4,349,518	4,349,518
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	3,977,464	3,977,464	4,163,491	4,349,518	4,349,518
TOTAL OTHER OBLIGATIONS	<u>3,977,464</u>	<u>3,977,464</u>	<u>4,163,491</u>	<u>4,349,518</u>	<u>4,349,518</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: ALTERNATIVE CARE TRUST  
FUND NUMBER: 0905

**FUND PURPOSE:**

All moneys received by the Children's Division on behalf of children in their custody. Any money received by the department on behalf of a child (e.g. social security or child support) must be expended for the benefit of that child.

**NOTES:**

Cash flow -- SFY end needs 100% obligated as money held in trust for the children in custody.

Agency Reserves -- SFY08HB 11 \$ 297,000 SFY09 HB 11 \$ -0- SFY10 HB 11 \$ -0-

Estimated Appropriation -- SFY08 HB 11 "E" Increase -0- SFY09 HB 11 "E" Increase -0- SFY10 HB 11 "E" Increase -0-

Spend Plan -- SFY08 HB 11 \$ 11,703,000 SFY09 HB 11 \$ 12 M SFY10 \$ 12 M

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

## TAX CREDIT ANALYSIS

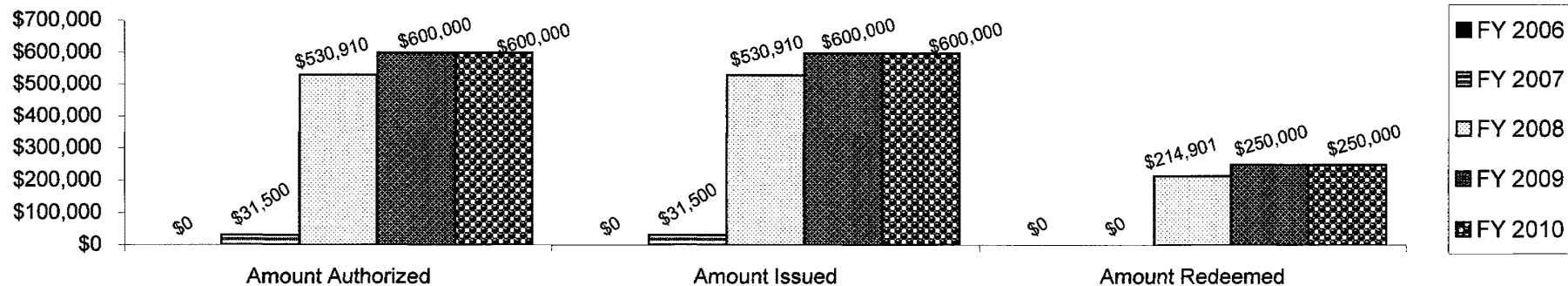
<b>Program Name:</b> Residential Treatment Agency		<b>Department: Social Services</b>		<b>Date:</b> January, 2009	
<b>Program Category:</b> Domestic and Social		<b>Type:</b> Tax Credit <u>X</u> Other (specify) _____			
<b>Statutory Authority:</b> 135.1150 RSMo.		<b>Applicable Taxes:</b>			
<b>Program Description and Eligibility Requirements:</b>					
<p>A qualified residential treatment agency may apply for tax credits on behalf of taxpayers who make eligible donations to the agency. The amount of total credits available to any qualified residential treatment agency can not exceed forty percent of the total funds received from the Department of Social Services in the preceding twelve months. Those who donate to qualifying providers are eligible to receive a tax credit up to fifty percent of their donation. Qualified residential treatment agencies that accept these donations are required to remit payment equivalent to the amount of the tax credit to the state of Missouri.</p>					
<b>Explanation of How Award is Computed:</b>					
		Entitlement _____		Discretionary _____	
<p>Residential Treatment is a contributory program. Taxpayers are eligible for a tax credit equivalent to up to fifty percent of an eligible donation to a qualified residential treatment agency. Donations must be at least \$100 (\$50 tax credit) and can not exceed \$100,000 (\$50,000 tax credit) per taxpayer during any fiscal year. The residential treatment agency accepting the qualified donation must remit payment to the DSS equivalent to fifty percent of the donation received (the amount of the tax credit to be issued). Since January 1, 2007, any taxpayer is allowed to claim a credit against their state tax liability equivalent to fifty percent (50%) of the eligible donation the taxpayer made to a qualified residential treatment agency. The amount of the tax credit claimed may not exceed the amount of the taxpayer's state tax liability in the tax year that the credit is being claimed. Any tax credit that cannot be claimed in the taxable year during which the contribution is made will not be refunded but allowed to be carried forward and used against the taxpayer's state tax liability for four (4) subsequent years. The tax credit issued to taxpayer(s) may be applied to state liability taxes in the amount not to exceed fifty percent of an eligible donation made to a qualifying residential treatment agency. Qualifying residential treatment agencies must have a current contract with the Children's Division. Total credits issued can not exceed 40% of the total payments made by DSS to the Residential Treatment Agency during the twelve months preceding the month the application was received by DSS. The qualifying residential treatment agency must remit payment equivalent to the total amount of eligible tax credits to be issued along with all applications submitted.</p>					
<b>Program Cap:</b> Cumulative \$ _____ (remainder of cumulative cap) \$ _____ Annual \$ _____ None <u>X</u> _____					
<b>Explanation of cap:</b> Qualifying residential treatment agencies must submit payment equivalent to the amount of tax credit issued. As a result, no cap is applied to this tax credit.					
<b>Explanation of Expiration of Authority:</b> Pursuant to section 23.253, RSMo, of the Missouri Sunset Act, the program will automatically sunset six years after the effective date unless reauthorized by the general assembly and if reauthorized, the program will automatically sunset twelve years after the effective date of the reauthorization of the program. The program will terminate on September 1 of the calendar year immediately following the calendar year in which the program authorized is sunset.					
<b>Specific Provisions:</b> (if applicable)					
Carry forward <u>4</u> years Carry Back _____ years Refundable _____ Sellable/Assignable <u>X</u> Additional Federal Deductions Available _____					
<b>Comments on Specific Provisions:</b>					
	<b>FY 2006 ACTUAL</b>	<b>FY 2007 ACTUAL</b>	<b>FY 2008 ACTUAL</b>	<b>FY 2009 (current year)</b>	<b>FY 2010 (budget year)</b>
Certificates Issued (#)	0	5	150	150	150
Projects (#)	0	5	150	150	150
Amount Authorized	\$0	\$31,500	\$530,910	\$600,000	\$600,000
Amount Issued	\$0	\$31,500	\$530,910	\$600,000	\$600,000
Amount Redeemed	\$0	\$0	\$214,901	\$250,000	\$250,000
EST. Amount Outstanding	N/A	N/A	\$316,009	N/A	N/A



## TAX CREDIT ANALYSIS

<b>Program Name:</b> Residential Treatment Agency	<b>Department:</b> Social Services	<b>Date:</b> January, 2009
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### HISTORICAL AND PROJECTED INFORMATION



**Comments on Historical and Projected Information:**

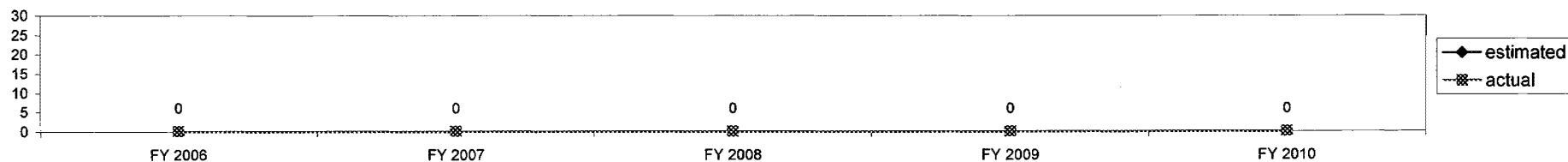
### BENEFIT - COST ANALYSIS (includes only state revenue impacts)

	FY 2008 ACTUAL	Other Fiscal Period (indicated time period)	<b>Derivation of Benefits:</b> Direct benefits are contributions to the Residential Treatment Agencies under this program that are used solely to provide direct care services to children who are residents of this state. Direct care services include but are not limited to increasing the quality of care and services for children through improved employee compensation and training. These amounts could offset costs that may normally be the burden of the state. (Credits issued reflect 50% of total donations received)
<b>BENEFITS</b>			
Direct Fiscal Benefits	\$530,910		
Indirect Fiscal Benefits	N/A		
<b>Total</b>	\$530,910		
<b>COSTS</b>			<b>There are no direct fiscal costs as this credit requires payment from the Residential Treatment Agency equivalent to the amount of credit to be issued, which would offset lost tax revenue resulting from the issuance of tax credits to be applied toward taxpayer's state liability taxes.</b>
Direct Fiscal Costs	N/A		
Indirect Fiscal Costs	N/A		
<b>Total</b>	N/A		
<b>BENEFIT - COST</b>			

**Other Benefits:** Allows agencies to generate donations to be used toward the care of children without causing a burden on the state.

### PERFORMANCE MEASURE(S)

#### Permanent New Jobs Created



**Comments on Performance Measure:**

# TAX CREDIT ANALYSIS

<b>Program Name:</b> Domestic Violence Shelter	<b>Department:</b> Social Services	<b>Date:</b> January, 2009			
<b>Program Category:</b> Domestic and Social	<b>Type:</b> Tax Credit <input checked="" type="checkbox"/> Other (specify) _____				
<b>Statutory Authority:</b> 135.550	<b>Applicable Taxes:</b>				
<b>Program Description and Eligibility Requirements:</b> <p>Allows a tax credit available for taxpayers to apply to their state liability taxes in the amount not to exceed fifty percent of a contribution made to a qualifying domestic violence shelter. Contributions can include cash, stocks, bonds or other marketable securities, or real property, with a value of not less than one hundred dollars (\$100).</p>					
<b>Explanation of How Award is Computed:</b> Entitlement <input checked="" type="checkbox"/> Discretionary _____ <p>Taxpayers are eligible for a tax credit equivalent to up to fifty percent of an eligible contribution to a qualified domestic violence shelter. Contributions must have a value of at least \$100 (\$50 tax credit) and can not exceed \$100,000 (\$50,000 tax credit) per taxpayer during any fiscal year. Eligible tax credits can not exceed the taxpayers state income tax liability for the year the credit is claimed. The credit may be carried over for four years until fully claimed. Total tax credits may not exceed \$2 million in any fiscal year.</p> <p>Annually shelters must submit an application to be classified as a qualifying agency to receive donations eligible for the Domestic Violence Shelter Tax Credit. At least quarterly a review is conducted to determine the cumulative amount of approved tax credits. If a domestic violence shelter fails to use all, or some percentage of its apportioned tax credits during a predetermined period of time, the unused tax credits may be reapportioned to those domestic violence shelters that have used all, or most of their apportionment. Reapportionment may occur more than once during a fiscal year; to the maximum extent possible to ensure that taxpayers can claim all the tax credits possible up to the cumulative amount of tax credits available for the fiscal year.</p>					
<b>Program Cap:</b> Cumulative \$ _____ (remainder of cumulative cap) \$ _____ Annual <u>\$2,000,000</u> None _____ <p><b>Explanation of cap:</b> Annually the \$2 million is allocated to those qualifying domestic violence shelters that have submitted an application and supporting documentation to the Department of Social Services. Allotments may be revised during the year at the Departments discretion in an effort to fully utilize the maximum tax credit possible. The cap is established in statute. Since the programs inception in 1997, the cap has never been reached or exceeded.</p>					
<b>Explanation of Expiration of Authority:</b>					
<b>Specific Provisions:</b> (if applicable) Carry forward <u>4</u> years Carry Back _____ years Refundable _____ Sellable/Assignable _____ Additional Federal Deductions Available _____ <b>Comments on Specific Provisions:</b>					
	<b>FY 2006 ACTUAL</b>	<b>FY 2007 ACTUAL</b>	<b>FY 2008 ACTUAL</b>	<b>FY 2009 (current year)</b>	<b>FY 2010 (budget year)</b>
Certificates Issued (#)	1,661	2,276	1,954	2,000	2,000
Projects (#)	1,661	2,276	1,954	2,000	2,000
Amount Authorized	\$721,326	\$899,043	\$1,029,681	\$1,000,000	\$1,000,000
Amount Issued	\$721,326	\$899,043	\$1,029,681	\$1,000,000	\$1,000,000
Amount Redeemed	\$525,598	\$696,720	\$750,714	\$800,000	\$800,000
EST. Amount Outstanding	N/A	N/A	\$278,967	N/A	N/A
<p>FY2007 Amount Authorized and Issued includes tax credit applications received after the end of that fiscal year. Agencies have twelve months from the date of donation to submit tax credit applications on behalf of their donors. Therefore, many certificates issued during the current fiscal year are the result of donations recieved in the previous fiscal year. As a result, those credits are applied toward the actual fiscal year the donation was received.</p> <p>This tax credit was transferred to the Department of Social Services from the Department of Public Safety on August 28, 2006. There are 43 domestic violence shelters classified to be eligible to receive contributions that may qualify for this tax credit.</p>					

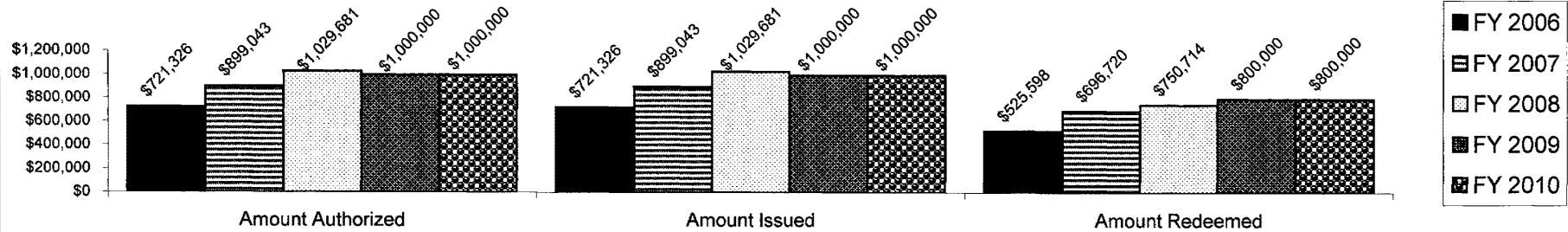
# TAX CREDIT ANALYSIS

Program Name: Domestic Violence Shelter

Department: Social Services

Date: January, 2009

## HISTORICAL AND PROJECTED INFORMATION



**Comments on Historical and Projected Information:** This tax credit was transferred to the Department of Social Service from the Department of Public Safety on August 28, 2006. There are 43 domestic violence shelters classified to be eligible to receive contributions that may qualify for this tax credit.

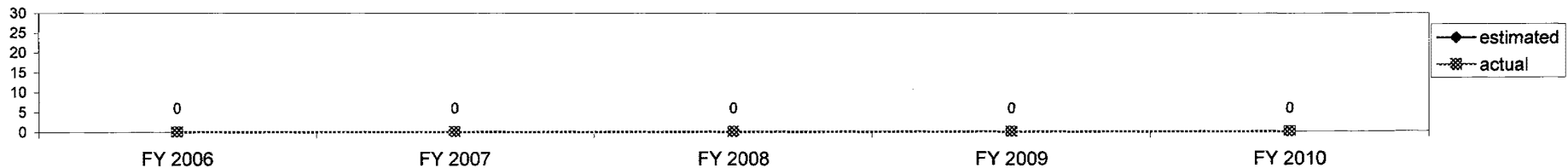
## BENEFIT: COST ANALYSIS (includes only state revenue impacts)

	FY 2008 ACTUAL	Other Fiscal Period (indicated time period)	<b>Derivation of Benefits:</b> Indirect fiscal benefits are the total amount of donations received by qualifying agencies that contributed toward the cost of assisting their clients who may have, otherwise, accessed state assistance. (Credits issued reflect 50% of total donations received)  Direct costs are the amount of credits that are eligible for redemption, therefore, reducing taxpayer liability. Thus, reducing tax liabilities owed to the state, which decreases general revenue funds.
<b>BENEFITS</b>			
Direct Fiscal Benefits	N/A		
Indirect Fiscal Benefits	\$2,059,362		
<b>Total</b>	\$2,059,362		
<b>COSTS</b>			
Direct Fiscal Costs	\$1,029,681		
Indirect Fiscal Costs	N/A		
<b>Total</b>	\$1,029,681		
<b>BENEFIT: COST</b>	<b>2.00</b>		

Other Benefits:

## PERFORMANCE MEASURE(S)

### Permanent New Jobs Created



Comments on Performance Measure:

## TAX CREDIT ANALYSIS

<b>Program Name:</b> Maternity Homes	<b>Department:</b> Social Services	<b>Date:</b> January, 2009
<b>Program Category:</b> Domestic and Social	<b>Type:</b> Tax Credit <u>X</u> Other (specify) _____	
<b>Statutory Authority:</b> Statute 135.600	<b>Applicable Taxes:</b>	

**Program Description and Eligibility Requirements:**

The Maternity Homes tax credit program provides a tax credit against a taxpayer's state tax liability equal to fifty percent of contributions to Maternity Homes. Those eligible for the tax credit include a person, firm, partner in a firm, etc., doing business in Missouri or a charitable firm who contributes to a maternity home. The amount of tax credit issued may be equivalent to up to fifty percent of the contribution to the agency. Credits shall not be less than fifty dollars and cannot exceed fifty thousand dollars to an individual taxpayer in a fiscal year.

**Explanation of How Award is Computed:**

Entitlement X    Discretionary \_\_\_\_\_

A taxpayer shall be allowed to claim a tax credit against the taxpayer's state tax liability, in an amount equal to fifty percent (50%) of the amount such taxpayer contributed to a pregnancy resource center. The taxpayer shall not be allowed to claim a tax credit unless the total amount of such taxpayer's contribution to the centers is at least one hundred dollars (\$100) in value. The amount of the tax credit claimed must not be in excess of the taxpayer's state tax liability for the taxable year that the credit is claimed and shall not exceed fifty thousand (\$50,000) dollars per taxable year. Any tax credit that cannot be claimed in the taxable year during which the contribution is made, may be carried over to the next four (4) consecutive taxable years until the full credit has been claimed.

**Program Cap:** Cumulative \$ \_\_\_\_\_ (remainder of cumulative cap) \$ \_\_\_\_\_ Annual \$2,000,000 None \_\_\_\_\_

**Explanation of cap:** The cap of \$2,000,000 is applied to the amount claimed. The Department works with 14 Maternity Homes and allocates the tax credits to be issued to ensure that the amount issued does not exceed \$2,000,000. Since the inception of this tax credit (January 1, 2000) the cap has not been reached.

**Explanation of Expiration of Authority:**

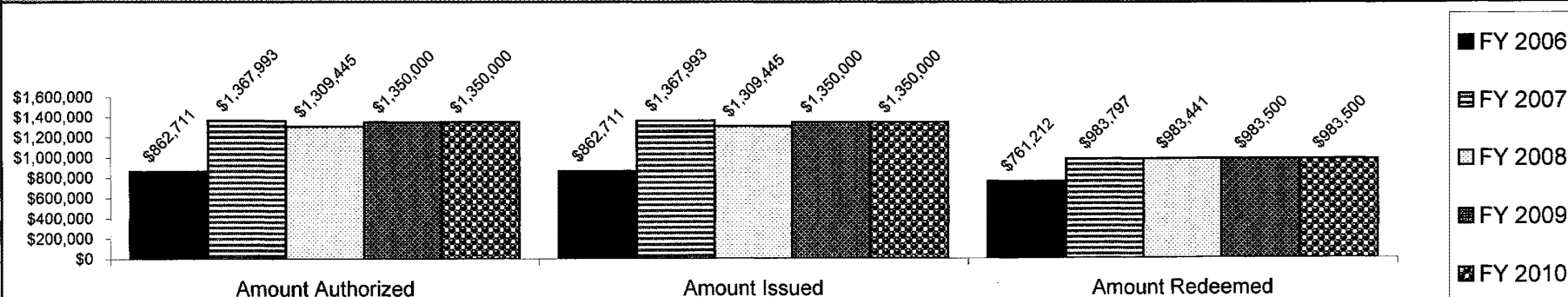
**Specific Provisions:** (if applicable)

Carry forward 4 years    Carry Back \_\_\_\_\_ years    Refundable \_\_\_\_\_    Sellable/Assignable \_\_\_\_\_    Additional Federal Deductions Available \_\_\_\_\_

**Comments on Specific Provisions:**

	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 (current year)	FY 2010 (budget year)
Certificates Issued (#)	1,701	1,997	2,110	2,000	2,000
Projects (#)	1,701	1,997	2,110	2,000	2,000
Amount Authorized	\$862,711	\$1,367,993	\$1,309,445	\$1,350,000	\$1,350,000
Amount Issued	\$862,711	\$1,367,993	\$1,309,445	\$1,350,000	\$1,350,000
Amount Redeemed	\$761,212	\$983,797	\$983,441	\$983,500	\$983,500
EST. Amount Outstanding	N/A	N/A	\$326,004	N/A	N/A

**HISTORICAL AND PROJECTED INFORMATION**



## TAX CREDIT ANALYSIS

Program Name: Maternity Homes		Department: Social Services		Date: January, 2009																		
Comments on Historical and Projected Information:																						
<b>BENEFIT: COST ANALYSIS (includes only state revenue impacts)</b>																						
	<b>FY 2008 ACTUAL</b>	<b>Other Fiscal Period (indicated time period)</b>	<p><b>Derivation of Benefits:</b> Indirect fiscal benefits are the total amount of donations received by qualifying agencies that contributed toward the cost of assisting their clients who may have, otherwise, accessed state assistance. (Credits issued reflect 50% of total donations received).</p> <p>Direct costs are the amount of credits that are eligible for redemption, therefore, reducing taxpayer liability. Thus reducing tax liabilities owed to the state, which decreases general revenue funds.</p>																			
<b>BENEFITS</b>																						
Direct Fiscal Benefits	N/A																					
Indirect Fiscal Benefits	\$2,618,890																					
<b>Total</b>	\$2,618,890																					
<b>COSTS</b>																						
Direct Fiscal Costs	\$1,309,445																					
Indirect Fiscal Costs	N/A																					
<b>Total</b>	\$1,309,445																					
<b>BENEFIT: COST</b>																						
<p><b>Other Benefits:</b> These donations help the Maternity Homes to provide housing and assistance to pregnant women who are carrying their pregnancies to term.</p>																						
<b>PERFORMANCE MEASURE(S)</b>																						
<b>Permanent New Jobs Created</b>																						
<table border="1" style="margin-top: 10px; width: 100%;"> <caption>Permanent New Jobs Created Data</caption> <thead> <tr> <th>Fiscal Year</th> <th>Estimated</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>FY 2006</td> <td>0</td> <td>0</td> </tr> <tr> <td>FY 2007</td> <td>0</td> <td>0</td> </tr> <tr> <td>FY 2008</td> <td>0</td> <td>0</td> </tr> <tr> <td>FY 2009</td> <td>0</td> <td>0</td> </tr> <tr> <td>FY 2010</td> <td>0</td> <td>0</td> </tr> </tbody> </table>					Fiscal Year	Estimated	Actual	FY 2006	0	0	FY 2007	0	0	FY 2008	0	0	FY 2009	0	0	FY 2010	0	0
Fiscal Year	Estimated	Actual																				
FY 2006	0	0																				
FY 2007	0	0																				
FY 2008	0	0																				
FY 2009	0	0																				
FY 2010	0	0																				
Comments on Performance Measure:																						

## TAX CREDIT ANALYSIS

<b>Program Name:</b> Pregnancy Resource Center	<b>Department:</b> Social Services	<b>Date:</b> January, 2009
<b>Program Category:</b> Domestic and Social	<b>Type:</b> Tax Credit <input checked="" type="checkbox"/> Other (specify) _____	
<b>Statutory Authority:</b> 135.630	<b>Applicable Taxes:</b>	

**Program Description and Eligibility Requirements:**

A qualified pregnancy resource center may apply for tax credits on behalf of taxpayers who make contributions to the agency. The amount of tax credit issued may be equivalent to up to fifty percent of the contribution to the agency. Credits shall not be less than fifty dollars (\$50) and can not exceed fifty thousand dollars (\$50,000) to an individual taxpayer in a fiscal year. The total tax credits may not exceed \$2 million in any fiscal year.

Pregnancy resource centers must submit an application to the Department to be certified to received donations eligible for the Pregnancy Resource Center Tax Credit. An agency must be a non-residential facility located in this state which is exempt from income taxation under the United States Internal Revenue Code and is established for the purpose of providing assistance to women with unplanned or crisis pregnancies, or similar services to encourage and assist women in carrying their pregnancies to term. These facilities do not perform childbirths nor do they perform, induce or refer for abortion. All services are provided in accordance with Missouri statute at no cost to clients.

**Explanation of How Award is Computed:**

Entitlement ☒ Discretionary \_\_\_\_\_

The Pregnancy Resource Center Tax Credit program became effective January 1, 2007. A taxpayer shall be allowed to claim a tax credit against the taxpayer's state tax liability, in an amount equal to fifty percent (50%) of the amount such taxpayer contributed to a pregnancy resource center. The taxpayer shall not be allowed to claim a tax credit unless the total amount of such taxpayer's contribution to the centers is at least one hundred dollars (\$100) in value. The amount of the tax credit claimed must not be in excess of the taxpayer's state tax liability for the taxable year that the credit is claimed and shall not exceed fifty thousand (\$50,000) dollars per taxable year. Any tax credit that cannot be claimed in the taxable year during which the contribution is made, may be carried over to the next four (4) consecutive taxable years until the full credit has been claimed.

**Program Cap:** Cumulative \$ \_\_\_\_\_ (remainder of cumulative cap) \$ \_\_\_\_\_ Annual \$2,000,000 None \_\_\_\_\_

**Explanation of cap:** Annually the \$2 million is allocated to those qualifying pregnancy resource centers that have submitted an application and supporting documentation to the Department of Social Services. Allotments may be revised during the year at the Departments discretion in an effort to fully utilize the maximum tax credit possible. There are 46 eligible agencies for FY2008.

**Explanation of Expiration of Authority:** Pursuant to section 23.253, RSMo, of the Missouri Sunset Act, the program will automatically sunset six years after the effective date unless reauthorized by the general assembly and if reauthorized, the program will automatically sunset twelve years after the effective date of the reauthorization of the program. The program will terminate on September 1 of the calendar year immediately following the calendar year in which the program authorized is sunset.

**Specific Provisions:** (if applicable)

Carry forward 4 years Carry Back \_\_\_\_\_ years Refundable \_\_\_\_\_ Sellable/Assignable ☒ Additional Federal Deductions Available \_\_\_\_\_

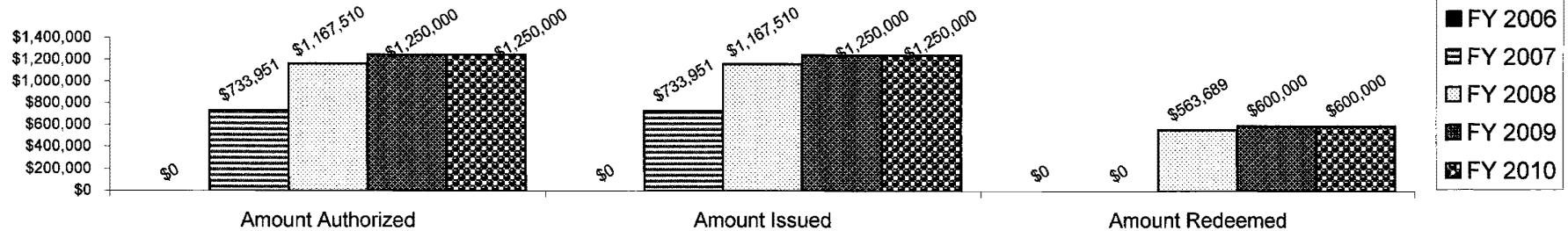
**Comments on Specific Provisions:**

	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 (current year)	FY 2010 (budget year)
Certificates Issued (#)	0	1,186	2,092	2,000	2,000
Projects (#)	0	1,186	2,092	2,000	2,000
Amount Authorized	\$0	\$733,951	\$1,167,510	\$1,250,000	\$1,250,000
Amount Issued	\$0	\$733,951	\$1,167,510	\$1,250,000	\$1,250,000
Amount Redeemed	\$0	\$0	\$563,689	\$600,000	\$600,000
EST. Amount Outstanding	N/A	N/A	\$603,821	N/A	N/A

## TAX CREDIT ANALYSIS

**Program Name:** Pregnancy Resource Center **Department:** Social Services **Date:** January, 2009

### HISTORICAL AND PROJECTED INFORMATION



**Comments on Historical and Projected Information:** This program became effective January 1, 2007. FY2007 data reflects only six months. Information provided for FY2008 is projected for an entire year based on current allocations. Regarding the Amount Redeemed, amounts provided are estimates based on similar programs. Once historical data is compiled more accurate projections will be available.

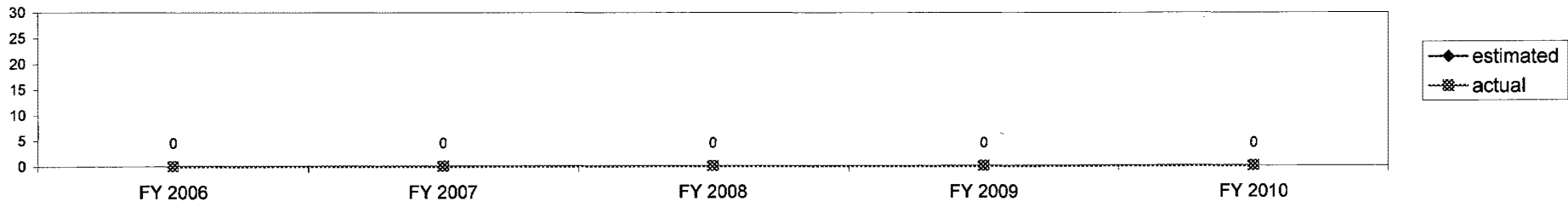
### BENEFIT: COST ANALYSIS (includes only state revenue impacts)

	FY 2008 ACTUAL	Other Fiscal Period (indicated time period)	<b>Derivation of Benefits:</b> Indirect fiscal benefits are the total amount of donations received from qualifying agencies that contributed toward the cost of assisting women with unplanned or crisis pregnancies who may have, otherwise, accessed state assistance. (Credits issued reflect 50% of total donations received)  Direct costs are the amount of credits that are eligible for redemption, therefore, reducing taxpayer liability. Thus, reducing tax liabilities owed to the state, which decreases general revenue funds.
<b>BENEFITS</b>			
Direct Fiscal Benefits	N/A		
Indirect Fiscal Benefits	\$2,335,020		
<b>Total</b>	\$2,335,020		
<b>COSTS</b>			
Direct Fiscal Costs	\$1,167,510		
Indirect Fiscal Costs	N/A		
<b>Total</b>	\$1,167,510		
<b>BENEFIT: COST</b>	<b>2.00</b>		

**Other Benefits:**

### PERFORMANCE MEASURE(S)

#### Permanent New Jobs Created



**Comments on Performance Measure:**

**Department of Social Services**  
**FY 2010 Governor Recommended Core Reduction Schedule**

Appropriation	Reason	Class	FTE	GR	FF	OT	Total
<b>FMAP</b>	Pharmacy	FMAP		(3,471,825)			(3,471,825)
	Physicians Services	FMAP		(2,141,332)			(2,141,332)
	Dental	FMAP		(60,387)			(60,387)
	Premium Payments	FMAP		(663,263)			(663,263)
	Home Healthcare	FMAP		(31,775)			(31,775)
	PACE	FMAP		(24,976)			(24,976)
	Nursing Facilities	FMAP		(2,791,387)			(2,791,387)
	Rehab and Specialty	FMAP		(934,474)			(934,474)
	NEMT	FMAP		(157,539)			(157,539)
	Managed Care	FMAP		(5,118,853)			(5,118,853)
	SCHIP	FMAP		(602,198)			(602,198)
	Hospital Care	FMAP		(2,960,377)			(2,960,377)
	Subtotal FMAP			(18,958,386)			(18,958,386)
<b>Core Reduction Plan</b>	Director's Office	PS	(1.00)	(39,893)			(39,893)
	Mail Center Consolidation	PS	(1.00)	(26,196)			(26,196)
	HRC	PS	(1.50)	(52,274)			(52,274)
	HRC	EE		(6,729)			(6,729)
	HRC Field and Line Staff Training	EE		(35,999)			(35,999)
	DFAS	PS	(4.75)	(121,480)			(121,480)
	DFAS	EE		(50,370)			(50,370)
	DLS	PS	(7.00)	(134,442)	(98,564)		(233,006)
	DLS	EE		(27,594)	(14,274)		(41,868)
	FSD Admin	PS	(2.54)	(48,292)	(21,799)		(70,091)
	FSD Admin	EE		(29,467)	(22,229)		(51,696)
	IM Field Staff	EE		(28,699)			(28,699)
	FSD Staff Training	EE		(75,238)	(27,790)		(103,028)
	CSE Field	PS		(595,000)			(595,000)
	GR savings: CSEC fund redirect from Mediation to CSE Field (net impact Mediation reduction)						
	CSE County Reimbursement	PSD		(670,349)	(1,301,265)		(1,971,614)
	GR savings: federal child support incentive fund redirect from Parents Fair Share (PFS) in DED to County Reimbursement (net impact PFS elimination)						
	CD Admin	PS	(2.00)	(64,489)	(24,339)		(88,828)
	CD Admin	EE		(7,052)	(2,661)		(9,713)
	CD Staff Training	EE		(176,079)			(176,079)
	Foster Care	PSD		(730,212)			(730,212)
	DYS Admin	PS	(2.00)	(96,648)			(96,648)
	DYS Admin	EE		(12,999)			(12,999)
	MDH Admin	PS	(4.00)	(74,030)	(74,029)		(148,059)
	MDH Admin	EE		(37,500)	(37,500)		(75,000)
	MHD Information systems	EE		(289,401)	(289,401)		(578,802)
	Subtotal		(25.79)	(3,430,432)	(1,913,851)		(5,344,283)



**Department of Social Services**  
**FY 2010 Governor Recommended Core Reduction Schedule**

Appropriation	Reason	Class	FTE	GR	FF	OT	Total
<b>Empty Authority</b>							
Federal Grants and Donations		PSD			(5,000,000)		(5,000,000)
Revenue Maximization		EE			(750,000)		(750,000)
FSD Admin		EE				(134,577)	(134,577) TPL
IM Field Staff		PS				(1,000,000)	(1,000,000) CSEC
IM Field Staff		EE			(500,000)		(500,000)
Child Support Field		PS			(250,000)	(200,000)	(450,000) CSEC
Child Support Field		EE			(350,000)	(586,428)	(936,428) CSEC
Privitization Collections		EE			(300,000)	(150,000)	(450,000) CSEC
CD Admin		EE				(113,323)	(113,323) TPL
CD Field		PS			(300,000)		(300,000)
Children's Treatment Services		PSD			(500,000)		(500,000)
Foster Care		PSD			(5,000,000)		(5,000,000)
IV-E Authority-Juvenile Courts		PSD			(300,000)		(300,000)
TPL Contracts		EE			(1,500,000)	(1,500,000)	(3,000,000) TPL
SCHIP		PSD				(300,000)	(300,000)
	Subtotal				(14,750,000)	(6,684,328)	(21,434,328)
<b>FY 2010 Lapse Estimate</b>							
Neglected and Delinquent		PSD		(817,392)			(817,392)
Temporary Assistance		PSD		(5,500,000)			(5,500,000)
Adult Supplementation		PSD		(18,335)			(18,335)
Adoption Subsidy		PSD		(2,500,000)			(2,500,000)
Purchase of Child Care		PSD		(5,000,000)			(5,000,000)
NEMT		PSD		(1,818,481)	(3,099,819)		(4,918,300)
	Subtotal			(15,654,208)	(3,099,819)	0	(18,754,027)
<b>Program Eliminations</b>							
Adolescent Boys		PSD			(300,000)		(300,000) TANF
Participant Case Management		EE		(13,522,716)	(16,707,038)		(30,229,754)
	Subtotal			(13,522,716)	(17,007,038)		(30,529,754)

**Department of Social Services**  
**FY 2010 Governor Recommended Core Reduction Schedule**

Appropriation	Reason	Class	FTE	GR	FF	OT	Total
<b>ALL OTHER CORE REDUCTIONS</b>							
DYS Treatment	Replace GR with Medicaid Earnings	PS	(441.35)	(14,500,000)			(14,500,000)
Clinical Services	Better federal match rate	EE		(1,750,000)			(1,750,000)
Managed Care	payments for 9 months	PSD				(12,616,838)	(12,616,838) MCRMB
Rural Health Clinics	Reduce grants by 50%	EE		(265,000)	(436,429)		(701,429)
FRA	DSH allotment (FRA) redirected from the FRA budget section to coverage initiative for MAF adults	PSD				(37,065,222)	(37,065,222) FRA
SCHIP	Cut enhanced payments for 9 months	PSD				(289,781)	(289,781) MCRMB
SCHIP	Reduction in premium collections - coverage NDI	PSD				(407,548)	(407,548) Premium
	Subtotal		(441.35)	(16,515,000)	(436,429)	(50,379,389)	(67,330,818)
<b>TOTAL CORE REDUCTIONS</b>			(467.14)	(68,080,742)	(37,207,137)	(57,063,717)	(162,351,596)
	Check Total	PS	(467.14)	(15,752,744)	(768,731)	(1,200,000)	(17,721,475)
		EE		(16,314,843)	(20,937,322)	(2,484,328)	(39,736,493)
		PSD		(36,013,155)	(15,501,084)	(53,379,389)	(104,893,628)
			(467.14)	(68,080,742)	(37,207,137)	(57,063,717)	(162,351,596)

**DEPARTMENT OF SOCIAL SERVICES FY 2010 DEPARTMENT TRANSFER LIST**

Appropriation	Class	FTE	General Revenue	Federal Funds	Other Funds	Total Funds	Explanation
<b>TRANSFERS IN within DSS</b>							
Income Maintenance Field Staff and Operations	EE			60,000		60,000	Transfer in Hospital-based caseworkers from MHD Administration
CSE Reimbursement to Counties	EE		861,679	2,205,647	274,563	3,341,889	Transfer in funding for prosecuting attorney IV-D functions from Child Support Field Staff & Ops
Performance Based Case Management Contracts	PSD		2,241,162	845,838		3,087,000	Transfer in funding for contracted case management from Child Welfare Accreditation
Foster Care	PSD		2,579,609	3,939,258		6,518,867	Transfer in Psychiatric Diversion
Residential Treatment Services	PSD		3,766,752	5,752,115		9,518,867	Transfer in Psychiatric Diversion
Information Systems	EE		157,500	2,067,613		2,225,113	Transfer in Managed Care Enrollment Broker core funding as managed care enrollment functions are part of the MMIS contract.
MHD Administration	PSD		5,110		18,866	23,976	Transfer in Pharmacy GR & TPL to backfill RX Rebates transfer to Pharmacy
Pharmacy	PSD				23,976	23,976	Transfer in MO HealthNet Admin RX Rebates to backfill GR & TPL transfer to MO HealthNet Admin.
Pharmacy	PSD		24,956,235	43,831,623		68,787,858	Transfer in from Managed Care for managed care pharmacy carve out (9 mos)
PACE	EE		50,000	50,000		100,000	Transfer in from Home Health
PACE	PSD		1,963,761	3,365,765		5,329,526	Transfer in from Home Health
Hospital	PSD			27,278,708	15,531,568	42,810,276	Transfer in FRA profit and matching federal funds from Managed Care
<i>Subtotal DSS Transfers In within DSS</i>			<u>36,581,808</u>	<u>89,396,567</u>	<u>15,848,973</u>	<u>141,827,348</u>	

**DEPARTMENT OF SOCIAL SERVICES FY 2010 DEPARTMENT TRANSFER LIST**

Appropriation	Class	FTE	General Revenue	Federal Funds	Other Funds	Total Funds	Explanation
<b>DSS TRANSFERS IN from OTHER DEPARTMENTS</b>							
TANF	PSD			1,700,000		1,700,000	Transfer in TANF from Division of Workforce Development to fund a St. Louis County pilot project to help increase TANF work participation
<i>Subtotal DSS Transfers in from Other Departments</i>		<u>0.00</u>	<u>0</u>	<u>1,700,000</u>	<u>0</u>	<u>1,700,000</u>	
	PS					-	
	EE	-	1,069,179	4,383,260	274,563	5,727,002	
	PSD	-	35,512,629	86,713,307	15,574,410	137,800,346	
		-	36,581,808	91,096,567	15,848,973	143,527,348	

**DEPARTMENT OF SOCIAL SERVICES FY 2010 DEPARTMENT TRANSFER LIST**

Appropriation	Class	FTE	General Revenue	Federal Funds	Other Funds	Total Funds	Explanation
<b>TRANSFERS OUT within DSS</b>							
MHD Administration	EE			(60,000)		(60,000)	Transfer federal funding for contracted hospital-based caseworkers to Income Maintenance Field Staff/Operations
MHD Administration	PSD				(23,976)	(23,976)	Transfer Pharmacy Rebates in MHD admin to be backfilled by Pharmacy GR & TPL
Child Support Field Staff/Ops	EE		(861,679)	(2,205,647)	(274,563)	(3,341,889)	Transfer funding for prosecuting attorney IV-D functions to CSE Reimbursement to
Child Welfare Accreditation	PSD		(2,241,162)	(845,838)		(3,087,000)	Transfer funding for contracted case management to Performance Based Contract Section
Psychiatric Diversion	PSD		(6,346,361)	(9,691,373)		(16,037,734)	Transfer to Foster Care and Residential Treatment Services. Eliminates core.
Managed Care Enrollment Broker	EE		(157,500)	(2,067,613)		(2,225,113)	Transfer to Information Systems as managed care enrollment functions are part of the MMIS contract.
Pharmacy	PSD		(5,110)		(18,866)	(23,976)	Transfer Rx GR & TPL to backfill MO HealthNet Admin Pharmacy Rebates
Home Health	EE		(50,000)	(50,000)		(100,000)	Transfer to PACE
Home Health	PSD		(1,963,761)	(3,365,765)		(5,329,526)	Transfer to PACE
Managed Care	PSD		(24,956,235)	(43,831,623)		(68,787,858)	Transfer to Pharmacy for managed care carve out (9 mos)
Managed Care	PSD			(27,278,708)	(15,531,568)	(42,810,276)	Transfer FRA profit and federal earnings to Hospital
<i>Subtotal DSS Transfers Out within DSS</i>		-	<u>(36,581,808)</u>	<u>(89,396,567)</u>	<u>(15,848,973)</u>	<u>(141,827,348)</u>	
<b>DSS TRANSFERS OUT to OTHER DEPARTMENTS</b>							
Children's Field	EE		(19,085)	(10,504)		(29,589)	Transfer to Leasing HB13 for CD Central Region Training Center
<i>Subtotal DSS Transfers out from Other Departments</i>		-	<u>(19,085)</u>	<u>(10,504)</u>	-	<u>(29,589)</u>	
PS						-	
EE	-		(1,088,264)	(4,393,764)	(274,563)	(5,756,591)	
PSD	-		(35,512,629)	(85,013,307)	(15,574,410)	(136,100,346)	
	-		<u>(36,600,893)</u>	<u>(89,407,071)</u>	<u>(15,848,973)</u>	<u>(141,856,937)</u>	



**DEPARTMENT OF SOCIAL SERVICES FY 2010 GOVERNOR RECOMMENDATION TRANSFER LIST**

Appropriation	Class	FTE	General Revenue	Federal Funds	Other Funds	Total Funds	Explanation
<b>TRANSFERS IN within DSS</b>							
<i>Subtotal DSS Transfers In within DSS</i>		-	-	-	-	-	
<b>DSS TRANSFERS IN from OTHER DEPARTMENTS</b>							
Child Support Field Staff	EE				586,428	586,428	Transfer in from Parent's Fair Share DED
CSE Reimbursement to Counties	PSD			1,971,614		1,971,614	Transfer in Parents Fair Share from DED
<i>Subtotal DSS Transfers in from Other Departments</i>		0.00	0	1,971,614	586,428	2,558,042	
	PS					-	
	EE	-	-	-	586,428	586,428	
	PSD	-	-	1,971,614	-	1,971,614	
		-	-	1,971,614	586,428	2,558,042	

**DEPARTMENT OF SOCIAL SERVICES FY 2010 GOVERNOR RECOMMENDATION  
TRANSFER LIST**

Appropriation	Class	FTE	General Revenue	Federal Funds	Other Funds	Total Funds	Explanation
<b>TRANSFERS OUT within DSS</b>							
<i>Subtotal DSS Transfers Out within DSS</i>		-	-	-	-	-	
<b>DSS TRANSFERS OUT to OTHER DEPARTMENTS</b>							
Kids Mentoring	PSD		(400,000)	(100,000)		(500,000)	Transfer to Department of Corrections
<i>Subtotal DSS Transfers out to Other Departments</i>		-	(400,000)	(100,000)	-	(500,000)	
	PS					-	
	EE	-				-	
	PSD	-	(400,000)	(100,000)	-	(500,000)	
		-	(400,000)	(100,000)	-	(500,000)	



**Department of Social Services**  
**FY 2010 Department Request Core Reallocation Schedule**

Division	Appropriation	Class	FTE	GR	FF	OT	Total
Department	Federal Grants and Donations	EE			(14,000)		(14,000)
		PSD			14,000		14,000
Children's Division	Children's Administration	EE		(457)	(17,193)		(17,650)
		PSD		457	17,193		17,650
Children's Division	Children's Field	EE		(1,562)	(5,588)	(42)	(7,192)
		PSD		1,562	5,588	42	7,192
Children's Division	Child Welfare	EE		505,328	205,850		711,178
		PSD		(505,328)	(205,850)		(711,178)
Division of Youth Services	Youth Treatment Programs	EE		53,303	339,552	161,568	554,423
		PSD		(53,303)	(339,552)	(161,568)	(554,423)
MO HealthNet Division	MHD Administration	PS	0.00			(18,866)	(18,866)
		EE				(5,110)	(5,110)
		PSD				23,976	23,976
	MHD Administration	PS				18,866	18,866
		EE		5,110			5,110
		PSD		(5,110)		(18,866)	(23,976)
MO HealthNet Division	MHD Administration	EE			60,000		60,000
		PSD			(60,000)		(60,000)
MO HealthNet Division	Clinical Services Management	EE			3,112,500	1,242,500	4,355,000
		PSD			(3,112,500)	(1,242,500)	(4,355,000)
MO HealthNet Division	Health Care Technology	EE			2,500,000	5,000,000	7,500,000
		PSD			(2,500,000)	(5,000,000)	(7,500,000)
MO HealthNet Division	Participant Case Management	EE		11,712,716	18,081,360		29,794,076
		PSD		(11,712,716)	(18,081,360)		(29,794,076)
MO HealthNet Division	Participant Case Management	EE			(1,810,000)		(1,810,000)
		EE			1,810,000		1,810,000

**Department of Social Services**  
**FY 2010 Department Request Core Reallocation Schedule**

Division	Appropriation	Class	FTE	GR	FF	OT	Total
MO HealthNet Division	Pharmacy	EE		11,500,000	14,800,000		26,300,000
		PSD		(11,500,000)	(14,800,000)		(26,300,000)
MO HealthNet Division	MO Rx Plan	EE				26,600	26,600
		PSD				(26,600)	(26,600)
MO HealthNet Division	Rehab & Speciality	EE		(247,000)	453,000		206,000
		PSD		247,000	(453,000)		(206,000)
MO HealthNet Division	Rehab & Speciality - wheelchair	PSD		2,153,835	3,475,634		5,629,469
		PSD		(2,153,835)	(3,475,634)		(5,629,469)
MO HealthNet Division	Hospital	EE		(6,739,845)	(6,739,845)		(13,479,690)
		PSD		6,739,845	6,739,845		13,479,690
MO HealthNet Division	Hospital	PSD			(200,000)		(200,000)
		PSD			200,000		200,000
MO HealthNet Division	Rural Health Clinics	EE		530,000	872,859		1,402,859
		PSD		(530,000)	(872,859)		(1,402,859)
MO HealthNet Division	DESE Services	EE			(2,125,000)		(2,125,000)
		PSD			2,125,000		2,125,000
MO HealthNet Division	State Medical	EE		149,998			149,998
		PSD		(149,998)			(149,998)
	Total		0.00	0	0	0	0
		PS		0	0	0	0
		EE		17,467,591	31,523,495	6,425,516	55,416,602
		PSD		(17,467,591)	(31,523,495)	(6,425,516)	(55,416,602)

**Department of Social Services**  
**FY 2010 Governor Recommendation Core Reallocation Schedule**

Division	Appropriation	Class	FTE	GR	FF	OT	Total
Family Support	Child Support Field	PS				595,000	595,000 CSEC
		EE				(595,000)	(595,000) CSEC
		PS		0	0	595,000	595000
		EE		0	0	(595,000)	(595000)
		PSD					
			0	0	0	0	

**Department of Social Services  
FY 2010 Governor Recommendation Core Restoration Schedule**

<b>Appropriation</b>	<b>Reason</b>	<b>Class</b>	<b>FTE</b>	<b>GR</b>	<b>FF</b>	<b>OT</b>	<b>Total</b>	
Pharmacy	Restore cut to Life Science Research Fund	PSD				24,974,651	24,974,651	Life Science Research Fund

**Department of Social Services  
FY09 Supplemental**

H.B. Section	Decision Item Name	Department Amended Request					Governor's Recommendation				
		FTE	GR	FF	OT	Total	FTE	GR	FF	OT	Total
Support Divisions											
11.020	Office of Director/Human Resource Center Fuel Inflation		2,771			2,771		0			0
11.030	Finance & Administrative Services Fuel Inflation		26,043			26,043		0			0
11.050	Legal Services Fuel Inflation		21,593	11,627		33,220		0			0
	Subtotal Support Divisions	0.00	50,407	11,627		62,034	0.00	0	0	0	0
Family Support Division											
11.055	Administration Fuel Inflation		27,305	14,703		42,008		0	0		0
11.105	Supplemental Nursing Care Supplemental Nursing Care		521,601			521,601		0			0
	Subtotal Family Support Divisions	0.00	548,906	14,703		563,609	0.00	0	0	0	0
Children's Division											
11.190	Administration Fuel Inflation		114,707	42,426		157,133		0	0		0
	Subtotal Children's Division	0.00	114,707	42,426		157,133	0.00	0	0	0	0

**Department of Social Services  
FY09 Supplemental**

H.B. Section	Decision Item Name	Department Amended Request					Governor's Recommendation				
		FTE	GR	FF	OT	Total	FTE	GR	FF	OT	Total
Youth Services											
11.285	Youth Treatment Programs Fuel Inflation		337,842			337,842		0			0
11.285	Youth Treatment Programs Food Inflation		42,608			42,608		0			0
	Subtotal Youth Services	0.00	380,450			380,450	0.00	0	0	0	0
MO HealthNet Division											
11.400	Administration Fuel Inflation		1,278	1,278		2,556					0
11.400	Administration Attorney Fees and Expenses		105,000			105,000		105,000			105,000
11.405	Health Care Technology EMR St. Louis Pilot				250,000	250,000				250,000	250,000
11.520	SCHIP SCHIP Premiums & Outreach							939,496	5,469,049	963,541	7,372,086
11.565	MO HealthNet Supplemental Pool MO HealthNet Programs		8,317,899	11,668,707		19,986,606 E			11,668,707	8,317,904	19,986,611 E
	Subtotal MO HealthNet	0.00	8,424,177	11,669,985	250,000	20,344,162	0.00	1,044,496	17,137,756	9,531,445	27,713,697
	Department Total	0.00	9,518,647	11,738,741	250,000	21,507,388	0.00	1,044,496	17,137,756	9,531,445	27,713,697

**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department:</b> Social Services		<b>Budget Unit:</b> 88712C, 88815C, 88912C, 90065C, 90080C, 90427C, 90512C
<b>Division:</b> Multiple		
<b>DI Name:</b> Fuel Inflation	<b>DI#:</b> 2000022	<b>Original FY 09 House Bill Section, if applicable</b> _____

**1. AMOUNT OF REQUEST**

	FY 2009 Supplemental Budget Request			
	GR	Federal	Other	Total
PS				
EE	531,539	70,034		601,573
PSD				
TRF				
<b>Total</b>	<b>531,539</b>	<b>70,034</b>		<b>601,573</b>

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: \_\_\_\_\_

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

	FY 2009 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS				
EE	0	0		0
PSD				
TRF				
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: \_\_\_\_\_

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

Other Funds:

**2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

The Department of Social Services (DSS) has not seen an increase in funding for fuel since 2005. Travel is necessary to support DSS operations. The DSS has offices in every county and administers programs that require significant travel, especially in the Children's Division and the Division of Youth Services. Over the past few years, DSS has managed fuel costs at the expense of other needs. This request would fund fuel inflation from 2005 to current.

# SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services		Budget Unit: 88712C, 88815C, 88912C, 90065C, 90080C, 90427C, 90512C	
Division: Multiple			
DI Name: Fuel Inflation	DI#: 2000022	Original FY 09 House Bill Section, if applicable	

**3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT.** (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

FY 08 number of regular gallons used = 306,486

Regular gas prices (excluding federal tax because gas purchases for the state are exempt from federal taxes and fees of \$0.184 per gallon, but not exempt from Missouri state taxes and fees). - From the Energy Information Administration, *Short-Term Energy Outlook*, Aug. 2008

FY05	FY06	FY07	FY08	FY09
\$1.68	\$2.24	\$2.27	\$2.84	\$3.52

Difference between FY 09 and FY 05:  
\$3.52 - \$1.68 = \$1.84

Difference X number of gallons:  
\$1.84 X 306,436 = \$ 563,842.24

Allocation by Division in gallons:			Federal	GR
Director's Office	1,414	\$2,651.44		\$ 2,651.44
DFAS	12,068	\$22,205.12		\$22,205.12
DLS	17,197	\$31,642.48	\$11,074.87	\$20,567.61
FSD	19,630	\$36,119.20	\$12,641.73	\$23,477.48
CD	73,270	\$134,816.80	\$36,400.54	\$98,416.26
DYS	181,478	\$333,919.52		\$333,919.52
MHD	1,352	\$2,487.68	\$1,243.84	\$ 1,243.84



**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department: Social Services</b>		<b>Budget Unit: 88712C, 88815C, 88912C, 90065C, 90080C, 90427C, 90512C</b>	
<b>Division: Multiple</b>			
<b>DI Name: Fuel Inflation</b>	<b>DI#: 2000022</b>	<b>Original FY 09 House Bill Section, if applicable</b> _____	

FY 08 number of diesel gallons used = 1,863

Diesel gas prices (excluding federal tax because gas purchases for the state are exempt from federal taxes and fees of \$0.184 per gallon, but not exempt from Missouri state taxes and fees). - From the Energy Information Administration, *Short-Term Energy Outlook*, Aug. 2008

FY05	FY06	FY07	FY08	FY09
\$2.05	\$2.65	\$2.56	\$4.43	\$4.11

Difference between FY09 and FY 05:  
 $\$4.11 - \$2.05 = \$2.06$

Difference X number of diesel gallons:  
 $\$2.06 \times 1,863 = \$3,837.78$

Allocation by Division in gallons:			GR
DFAS	1,863	\$3,837.78	\$3,837.78

FY08 number of E85 gallons used = 24,560

E85 gas prices (excluding federal tax because gas purchases for the state are exempt from federal taxes and fees of \$0.184 per gallon, but not exempt from Missouri state taxes and fees). -From US Department of Energy, *The Alternative Fuel Price Report*, June, 2004, September 2005, June 2006, July 2007, July 2008.

FY05	FY06	FY07	FY08	FY09
\$ 1.82	\$2.36	\$ 2.34	\$2.61	\$3.20

Difference between FY09 and FY05:  
 $\$3.20 - \$1.82 = \$1.38$

Difference X number of E 85 gallons:  
 $\$1.38 \times 24,560 = \$33,892.80$

**SUPPLEMENTAL NEW DECISION ITEM**

Department: Social Services			Budget Unit: 88712C, 88815C, 88912C, 90065C, 90080C, 90427C, 90512C						
Division: Multiple									
DI Name: Fuel Inflation			DI#: 2000022		Original FY 09 House Bill Section, if applicable _____				
Allocation by Division:									
			Federal		GR				
Director's Office	87	\$120.06			\$120.06				
DLS	1,143	\$1,577.34		\$552.07	\$1,025.27				
FSD	4,267	\$5,888.46		\$2,060.96	\$3,827.50				
CD	16,171	\$22,315.98		\$6,025.31	\$16,290.67				
DYS	2,842	\$3,921.96			\$3,921.96				
MHD	50	\$69.00		\$34.50	\$34.50				
Total request = Regular + Diesel + E 85 = \$563,842.24 + \$3,837.78 + \$33,892.80 = \$601,572.82									
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
							0	0.0	0
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Supplies (190)	531,539		70,034				601,573		601,573
							0		0
Total EE	531,539		70,034		0		601,573		601,573
Program Distributions							0		0
Total PSD	0		0		0		0		0
Transfers							0		0
Total TRF	0		0		0		0		0
Grand Total	531,539	0.0	70,034	0.0	0	0.0	601,573	0.0	601,573

**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department: Social Services</b>				<b>Budget Unit: 88712C, 88815C, 88912C, 90065C, 90080C, 90427C, 90512C</b>					
<b>Division: Multiple</b>									
<b>DI Name: Fuel Inflation</b>		<b>DI#: 2000022</b>		<b>Original FY 09 House Bill Section, if applicable</b>					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
<b>Total PS</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
Supplies (190)	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
<b>Total EE</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions									
<b>Total PSD</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
<b>Total TRF</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
<b>Grand Total</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department:</b> Social Services		<b>Budget Unit:</b> 88712C, 88815C, 88912C, 90065C, 90080C, 90427C, 90512C
<b>Division:</b> Multiple		
<b>DI Name:</b> Fuel Inflation	<b>DI#:</b> 2000022	<b>Original FY 09 House Bill Section, if applicable</b> _____

**5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**5a. Provide an effectiveness measure.**

**5b. Provide an efficiency measure.**

**5c. Provide the number of clients/individuals served, if applicable.**

**5d. Provide a customer satisfaction measure, if available.**

**SUPPLEMENTAL NEW DECISION ITEM**

Department: Social Services	Budget Unit: 88712C, 88815C, 88912C, 90065C, 90080C, 90427C, 90512C
Division: Multiple	
DI Name: Fuel Inflation	Original FY 09 House Bill Section, if applicable
DI#: 2000022	

#### **6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

# FY09 Department of Social Services Supplemental

## DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED	REL RESERVE	REL RESERVE	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
<b>HUMAN RESOURCE CENTER</b>								
<b>MOTOR FUEL INFLATION - 2000022</b>								
SUPPLIES	2,771	0.00	0	0.00	719	0.00	0	0.00
TOTAL - EE	2,771	0.00	0	0.00	719	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$2,771</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$719</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$2,771	0.00	\$0	0.00	\$719	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

# FY09 Department of Social Services Supplemental

## DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED	REL RESERVE	REL RESERVE	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
FINANCE & ADMINISTRATIVE SRVS								
MOTOR FUEL INFLATION - 2000022								
SUPPLIES	26,043	0.00	0	0.00	6,175	0.00	0	0.00
TOTAL - EE	26,043	0.00	0	0.00	6,175	0.00	0	0.00
GRAND TOTAL	\$26,043	0.00	\$0	0.00	\$6,175	0.00	\$0	0.00
GENERAL REVENUE	\$26,043	0.00	\$0	0.00	\$6,175	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

# FY09 Department of Social Services Supplemental

## DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED	REL RESERVE	REL RESERVE	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
DIVISION OF LEGAL SERVICES								
MOTOR FUEL INFLATION - 2000022								
SUPPLIES	33,220	0.00	0	0.00	5,851	0.00	0	0.00
TOTAL - EE	33,220	0.00	0	0.00	5,851	0.00	0	0.00
GRAND TOTAL	\$33,220	0.00	\$0	0.00	\$5,851	0.00	\$0	0.00
GENERAL REVENUE	\$21,593	0.00	\$0	0.00	\$5,851	0.00		0.00
FEDERAL FUNDS	\$11,627	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00



# FY09 Department of Social Services Supplemental

## DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED	REL RESERVE	REL RESERVE	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
FAMILY SUPPORT ADMINISTRATION								
MOTOR FUEL INFLATION - 2000022								
SUPPLIES	42,008	0.00	0	0.00	8,232	0.00	0	0.00
TOTAL - EE	42,008	0.00	0	0.00	8,232	0.00	0	0.00
GRAND TOTAL	\$42,008	0.00	\$0	0.00	\$8,232	0.00	\$0	0.00
GENERAL REVENUE	\$27,305	0.00	\$0	0.00	\$8,232	0.00		0.00
FEDERAL FUNDS	\$14,703	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

# FY09 Department of Social Services Supplemental

## DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED	REL RESERVE	REL RESERVE	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
CHILDREN'S ADMINISTRATION								
MOTOR FUEL INFLATION - 2000022								
SUPPLIES	157,133	0.00	0	0.00	2,074	0.00	0	0.00
TOTAL - EE	157,133	0.00	0	0.00	2,074	0.00	0	0.00
GRAND TOTAL	\$157,133	0.00	\$0	0.00	\$2,074	0.00	\$0	0.00
GENERAL REVENUE	\$114,707	0.00	\$0	0.00	\$2,074	0.00		0.00
FEDERAL FUNDS	\$42,426	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

# FY09 Department of Social Services Supplemental

## DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED	REL RESERVE	REL RESERVE	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
YOUTH TREATMENT PROGRAMS								
MOTOR FUEL INFLATION - 2000022								
SUPPLIES	337,842	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	337,842	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$337,842	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$337,842	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

# FY09 Department of Social Services Supplemental

# DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED	REL RESERVE	REL RESERVE	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
<b>MO HEALTHNET ADMIN</b>								
<b>MOTOR FUEL INFLATION - 2000022</b>								
SUPPLIES	2,556	0.00	0	0.00	483	0.00	0	0.00
TOTAL - EE	2,556	0.00	0	0.00	483	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$2,556</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$483</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$1,278	0.00	\$0	0.00	\$483	0.00		0.00
FEDERAL FUNDS	\$1,278	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department:</b> Social Services <b>Division:</b> Family Support <b>DI Name:</b> Supplemental Nursing Care <b>DI#:</b> 2886023	<b>Budget Unit:</b> 90140C <b>Original FY 09 House Bill Section, if applicable</b> _____
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**1. AMOUNT OF REQUEST**

FY 2009 Supplemental Budget Request					FY 2009 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS					PS				
EE					EE				
PSD	521,601			521,601	PSD	0			0
TRF					TRF				
<b>Total</b>	<b>521,601</b>			<b>521,601</b>	<b>Total</b>	<b>0</b>			<b>0</b>
 FTE	 0.00	 0.00	 0.00	 0.00	 FTE	 0.00	 0.00	 0.00	 0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				
<b>Est. Fringe</b>	0	0	0	0	<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: \_\_\_\_\_

**2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

The caseload and expenditure levels for the Supplemental Nursing Care program have been steady for the last few years. The expenditure level has been between \$25.4 million to \$25.6 million. The Division anticipates an expenditure level of \$25.6 million for FY09.

In FY 09, for the first time, there was a 3% reserve placed on this appropriation in the amount of \$774,227.

The Division is projecting expenditures of \$25,554,955 in FY09. The current appropriation level of \$25,807,581 is sufficient to cover the caseload. However, after the new 3% reserve of \$774,227, there will be a deficit of \$521,601 based on projected expenditures for FY09.

Therefore, the Family Support Division is requesting supplemental funding in the amount of \$521,601 or a release of the 3% reserve.

**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department: Social Services</b>		<b>Budget Unit: 90140C</b>
<b>Division: Family Support</b>		
<b>DI Name: Supplemental Nursing Care</b>	<b>DI#: 2886023</b>	<b>Original FY 09 House Bill Section, if applicable</b>

**3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)**

Prior Fiscal Year Actual Expenditures

FY04 \$25,629,453  
FY05 \$25,601,241  
FY06 \$25,560,735  
FY07 \$25,391,722  
FY08 \$25,504,955  
FY09 Projected \$25,554,955

Based on the prior fiscal years, the Family Support Division anticipates the need of an additional \$521,601 or a release of reserve in that amount.

FY09 Appropriated		\$25,807,581	
3% Reserve		(\$774,227)	
Net Available		\$25,033,354	
FY09 Projected		\$25,554,955	
Projected Shortfall		(\$521,601)	

**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department: Social Services</b>				<b>Budget Unit: 90140C</b>					
<b>Division: Family Support</b>									
<b>DI Name: Supplemental Nursing Care</b>				<b>DI#: 2886023</b>		<b>Original FY 09 House Bill Section, if applicable</b>			
<b>4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</b>									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		0
							0		0
							0		0
Total EE	0		0		0		0		0
Program Distributions	521,601						521,601		521,601
Total PSD	521,601		0		0		521,601		521,601
Transfers							0		0
Total TRF	0		0		0		0		0
<b>Grand Total</b>	<b>521,601</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>521,601</b>	<b>0.0</b>	<b>521,601</b>

**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department: Social Services</b>				<b>Budget Unit: 90140C</b>					
<b>Division: Family Support</b>									
<b>DI Name: Supplemental Nursing Care</b>		<b>DI#: 2886023</b>		<b>Original FY 09 House Bill Section, if applicable</b>					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	0
							0	0.0	0
<b>Total PS</b>	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		0
<b>Total EE</b>	0		0		0		0		0
Program Distributions	0		0		0		0		0
<b>Total PSD</b>	0		0		0		0		0
Transfers							0		0
<b>Total TRF</b>	0		0		0		0		0
<b>Grand Total</b>	0	0.0	0	0.0	0	0.0	0	0.0	0



# SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services  
 Division: Family Support  
 DI Name: Supplemental Nursing Care DI#: 2886023

Budget Unit: 90140C  
 Original FY 09 House Bill Section, if applicable

## 5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an effectiveness measure.

5b. Provide an efficiency measure.

5c. Provide the number of clients/individuals served, if applicable.

5d. Provide a customer satisfaction measure, if available.

Average Residential Care Facility I  
 Monthly Caseload

Year	Actual Average Monthly Caseload	Projected Average Monthly Caseload
SFY 06	2,007	1,900
SFY 07	1,975	1,900
SFY 08	1,945	1,900
SFY 09		1,900
SFY 10		1,900
SFY 11		1,900

Average Assisted Living Facility (formally RCF II)  
 Monthly Caseload

Year	Actual Average Monthly Caseload	Projected Average Monthly Caseload
SFY 06	5,732	5,800
SFY 07	5,598	6,000
SFY 08	5,400	6,000
SFY 09		6,000
SFY 10		6,000
SFY 11		6,000

Average Skilled Nursing Intermediate  
 Care Monthly Caseload

Year	Actual Average	Projected
SFY 06	205	220
SFY 07	198	220
SFY 08	185	220
SFY 09		220
SFY 10		220
SFY 11		220

### Eligibles:

Supplemental Nursing Care (SNC) recipients must be 65 or over in age, permanently and totally disabled or blind and have insufficient income to meet the basic facility charge. Resources must be less than \$1,000 for a single person, or \$2,000 for a married person.

**SUPPLEMENTAL NEW DECISION ITEM**

**Department:** Social Services

**Budget Unit:** 90140C

**Division:** Family Support

**DI Name:** Supplemental Nursing Care **DI#:** 2886023

**Original FY 09 House Bill Section, if applicable** \_\_\_\_\_

**6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

The Supplemental Nursing Care program provides monthly cash benefits to eligible persons in Residential Care Facilities Assisted Living Facilities, non-MO HealthNet certified areas of Intermediate Care Facilities, and Skilled Nursing Facilities. These grants help low-income seniors and persons with disabilities afford adequate care and remain in a less restrictive environment for long term care, improving the quality of life.

# FY09 Department of Social Services Supplemental

# DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED	REL RESERVE	REL RESERVE	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
<b>SUPPLEMENTAL NURSING CARE</b>								
Supplemental Nursing Care - 2886023								
PROGRAM DISTRIBUTIONS	521,601	0.00	0	0.00	521,601	0.00	0	0.00
TOTAL - PD	521,601	0.00	0	0.00	521,601	0.00	0	0.00
GRAND TOTAL	\$521,601	0.00	\$0	0.00	\$521,601	0.00	\$0	0.00
GENERAL REVENUE	\$521,601	0.00	\$0	0.00	\$521,601	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00



# SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services  
 Division of Youth Services  
 DI Name: Food Inflation DI#: 2886021

Budget Unit: 090438C

Original FY 09 House Bill Section, if applicable

## 1. AMOUNT OF REQUEST

	FY 2009 Supplemental Budget Request			
	GR	Federal	Other	Total
PS				
EE	42,608			42,608
PSD				
TRF				
Total	42,608			42,608

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED:

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2009 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS				
EE	0			0
PSD				
TRF				
Total	0			0

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED:

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

## 2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Over the past four years, the cost of food has increased dramatically. The US Department of Agriculture estimates the inflation for this year to be 5.5%. The Division of Youth Services (DYS) has only received a 4% inflation increase over the last several years.

DYS provides three meals per day, seven days a week to approximately 781 youth in residential programs. In addition, two meals per day, five days a week are provided to approximately 175 youth attending day treatment programs.

Increases in food prices have had a substantial impact on the Division's operating budget. The Division has reduced spending for other services to cover these costs.

**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department: Social Services</b>			<b>Budget Unit: 090438C</b>		
<b>Division of Youth Services</b>					
<b>DI Name: Food Inflation</b>		<b>DI#: 2886021</b>	<b>Original FY 09 House Bill Section, if applicable</b>		

**3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)**

FY-2009  
 (\$2,019,194 (FY-2008 Expenditures) x 5.5%<sup>1</sup> = \$111,056 - \$68,448 (FY-2009 Inflation Funding)) = \$42,608 Additional Funds needed for FY-2009

<sup>1</sup>-Inflationary estimate from the US Department of Agriculture

**4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
<b>Total PS</b>	0	0.0	0	0.0	0	0.0	0	0.0	0
Supplies	42,608						42,608		42,608
<b>Total EE</b>	<u>42,608</u>		<u>0</u>		<u>0</u>		<u>42,608</u>		<u>42,608</u>
Program Distributions									
<b>Total PSD</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
<b>Total TRF</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
<b>Grand Total</b>	<u><u>42,608</u></u>	<u><u>0.0</u></u>	<u><u>0</u></u>	<u><u>0.0</u></u>	<u><u>0</u></u>	<u><u>0.0</u></u>	<u><u>42,608</u></u>	<u><u>0.0</u></u>	<u><u>42,608</u></u>

**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department: Social Services</b>			<b>Budget Unit: 090438C</b>						
<b>Division of Youth Services</b>									
<b>DI Name: Food Inflation</b>		<b>DI#: 2886021</b>	<b>Original FY 09 House Bill Section, if applicable</b>						
<b>Budget Object Class/Job Class</b>	<b>Gov Rec GR DOLLARS</b>	<b>Gov Rec GR FTE</b>	<b>Gov Rec FED DOLLARS</b>	<b>Gov Rec FED FTE</b>	<b>Gov Rec OTHER DOLLARS</b>	<b>Gov Rec OTHER FTE</b>	<b>Gov Rec TOTAL DOLLARS</b>	<b>Gov Rec TOTAL FTE</b>	<b>Gov Rec One-Time DOLLARS</b>
<b>Total PS</b>	0	0.0	0	0.0	0	0.0	0	0.0	0
Supplies	0						0		0
<b>Total EE</b>	0		0		0		0		0
Program Distributions									
<b>Total PSD</b>	0		0		0		0		0
Transfers									
<b>Total TRF</b>	0		0		0		0		0
<b>Grand Total</b>	0	0.0	0	0.0	0	0.0	0	0.0	0

# SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services

Budget Unit: 090438C

Division of Youth Services

DI Name: Food Inflation

DI#: 2886021

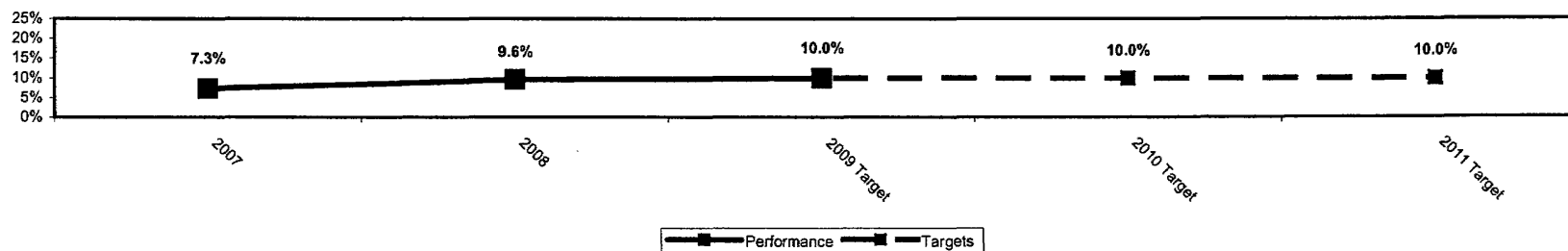
Original FY 09 House Bill Section, if applicable

## 5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an effectiveness measure.

5b. Provide an efficiency measure.

Maintain Recommitments for Youth in Division of Youth Services Custody



5c. Provide the number of clients/individuals served, if applicable.

5d. Provide a customer satisfaction measure, if available.

Total Commitments (including recommitments)			Youth Receiving Case Management		
	Actual	Projected		Actual	Projected
2006	1,221	1,205	2006	2,797	2,809
2007	1,273	1,221	2007	2,817	2,847
2008	1,179	1,273	2008	2,791	2,817
2009		1,179	2009		2,791
2010		1,179	2010		2,791
2011		1,179	2011		2,791

Youth Served in Residential Programs			Youth Served in Day Treatment Programs		
	Actual	Projected		Actual	Projected
2006	2,061	2,126	2006	671	641
2007	2,276	2,061	2007	703	671
2008	2,205	2,276	2008	645	703
2009		2,205	2009		645
2010		2,205	2010		645
2011		2,205	2011		645



**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department: Social Services</b>	<b>Budget Unit: 090438C</b>
<b>Division of Youth Services</b>	
<b>DI Name: Food Inflation</b>	<b>DI#: 2886021</b>
	<b>Original FY 09 House Bill Section, if applicable</b>

**6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

Continue to operate the programs in the division efficiently and effectively and provide nutritional food to the young people in DYS care.

# FY09 Department of Social Services Supplemental

## DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED	REL RESERVE	REL RESERVE	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
YOUTH TREATMENT PROGRAMS								
Food Inflation - 2886021								
SUPPLIES	42,608	0.00	0	0.00	32,565	0.00	0	0.00
TOTAL - EE	42,608	0.00	0	0.00	32,565	0.00	0	0.00
GRAND TOTAL	\$42,608	0.00	\$0	0.00	\$32,565	0.00	\$0	0.00
GENERAL REVENUE	\$42,608	0.00	\$0	0.00	\$32,565	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department:</b> Social Services	<b>Budget Unit</b> <u>90512C</u>
<b>Division:</b> MO HealthNet	
<b>DI Name:</b> Attorney Fees and Expenses <span style="float:right"><b>DI#</b> 2886024</span>	<b>Original FY 09 House Bill Section, if applicable</b> <u>11.400</u>

**1. AMOUNT OF REQUEST**

FY 2009 Supplemental Budget Request					FY 2009 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS					PS				
EE	105,000			105,000	EE	105,000			105,000
PSD					PSD				
TRF					TRF				
<b>Total</b>	<b>105,000</b>	<b>0</b>	<b>0</b>	<b>105,000</b>	<b>Total</b>	<b>105,000</b>	<b>0</b>	<b>0</b>	<b>105,000</b>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

Other Funds:

**2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

A settlement agreement for attorney fees in the amount of \$105,000, paid contingent upon supplemental funding, has been entered into between Little Hills Health Care, L.L.C, dba Centerpointe Hospital (plaintiff) and the Department of Social Services, MO HealthNet Division. These fees are related to a nursing home rate setting case (at issue how the state estimated the facility's Medicaid days) in which the plaintiff prevailed. This decision item requests appropriation authority to pay those costs pursuant to Section 536.050.8, RSMo. This section states, "Awards made pursuant to this section shall be payable from amounts appropriated therefor. The state agency against which the award was made shall request an appropriation to pay for the award."

**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department: Social Services</b>				<b>Budget Unit 90512C</b>					
<b>Division: MO HealthNet</b>									
<b>DI Name: Attorney Fees and Expenses</b>		<b>DI# 2886024</b>		<b>Original FY 09 House Bill Section, if applicable 11.400</b>					

**3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)**

This request is based on a settlement entered into for the payment of attorney fees. The payment is contingent on supplemental appropriation authority.

**4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
<b>Total PS</b>	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		0
							0		0
							0		0
Professional Services (400)	105,000						105,000		105,000
<b>Total EE</b>	105,000		0		0		105,000		105,000
Program Distributions							0		0
<b>Total PSD</b>	0		0		0		0		0
Transfers							0		0
<b>Total TRF</b>	0		0		0		0		0
<b>Grand Total</b>	105,000	0.0	0	0.0	0	0.0	105,000	0.0	105,000

**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department: Social Services</b>			<b>Budget Unit 90512C</b>						
<b>Division: MO HealthNet</b>									
<b>DI Name: Attorney Fees and Expenses</b>			<b>DI# 2886024</b>		<b>Original FY 09 House Bill Section, if applicable 11.400</b>				
<b>Budget Object Class/Job Class</b>	<b>Gov Rec GR DOLLARS</b>	<b>Gov Rec GR FTE</b>	<b>Gov Rec FED DOLLARS</b>	<b>Gov Rec FED FTE</b>	<b>Gov Rec OTHER DOLLARS</b>	<b>Gov Rec OTHER FTE</b>	<b>Gov Rec TOTAL DOLLARS</b>	<b>Gov Rec TOTAL FTE</b>	<b>Gov Rec One-Time DOLLARS</b>
							0	0.0	0
							0	0.0	0
<b>Total PS</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		0
							0		0
							0		0
Professional Services (400)	<u>105,000</u>		<u>0</u>		<u>0</u>		<u>105,000</u>		<u>105,000</u>
<b>Total EE</b>	<u>105,000</u>		<u>0</u>		<u>0</u>		<u>105,000</u>		<u>105,000</u>
Program Distributions							0		0
<b>Total PSD</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers							0		0
<b>Total TRF</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
<b>Grand Total</b>	<u>105,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>105,000</u>	<u>0.0</u>	<u>105,000</u>

**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department:</b> Social Services		<b>Budget Unit</b> <u>90512C</u>
<b>Division:</b> MO HealthNet		
<b>DI Name:</b> Attorney Fees and Expenses	<b>DI#</b> 2886024	<b>Original FY 09 House Bill Section, if applicable</b> <u>11.400</u>

**5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**5a. Provide an effectiveness measure.**

**5b. Provide an efficiency measure.**

**5c. Provide the number of clients/individuals served, if applicable.**

**5d. Provide a customer satisfaction measure, if available.**

**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department:</b> Social Services		<b>Budget Unit</b> <u>90512C</u>
<b>Division:</b> MO HealthNet		
<b>DI Name:</b> Attorney Fees and Expenses	<b>DI#</b> 2886024	<b>Original FY 09 House Bill Section, if applicable</b> <u>11.400</u>

**6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

# FY09 Department of Social Services Supplemental

## DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED	REL RESERVE	REL RESERVE	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
MO HEALTHNET ADMIN								
MHN Attorney Fees - 2886024								
PROFESSIONAL SERVICES	105,000	0.00	105,000	0.00	0	0.00	0	0.00
TOTAL - EE	105,000	0.00	105,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$105,000	0.00	\$105,000	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$105,000	0.00	\$105,000	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00



**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department:</b> Social Services	<b>Budget Unit</b> 90518C
<b>Division</b> MO HealthNet	
<b>DI Name:</b> EMR St. Louis Pilot	<b>DI#:</b> 2886022
	<b>Original FY 09 House Bill Section, if applicable</b> 11.405

**1. AMOUNT OF REQUEST**

	FY 2009 Supplemental Budget Request			
	GR	Federal	Other	Total
PS				
EE				
PSD			250,000	250,000
TRF				
<b>Total</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>250,000</b>

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Health Care Technology Fund (0170)

	FY 2009 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS				
EE				
PSD			250,000	250,000
TRF				
<b>Total</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>250,000</b>

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				

<b>Est. Fringe</b>	0	0	0	0
--------------------	---	---	---	---

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Health Care Technology Fund (0170)

**2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

*Synopsis:* This funding is requested for the final payments of the electronic medical records (EMR) pilot project in Metropolitan St. Louis region.

The MO HealthNet Division (MHD) contracted with Barnes Jewish Christian (BJC) to pilot a system that integrates all health care records within a single database and utilizes technology that can be shared with other health providers and be replicated beyond its immediate population.

The project was funded with \$1.0 million in one-time Health Care Technology funds. MHD core cut the authority to make payments for this contract in its FY 2009 budget request, anticipating that all payments would be made by FY 2008. Only \$750,000 in payments were made during FY 2008 as all deliverables outlined in the agreement have not been met. This decision item requests appropriation authority lapsed in FY 2008 to pay the remaining deliverables under the contract.

**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department:</b> Social Services	<b>Budget Unit</b> 90518C
<b>Division</b> MO HealthNet	
<b>DI Name:</b> EMR St. Louis Pilot	<b>DI#:</b> 2886022
	<b>Original FY 09 House Bill Section, if applicable</b> 11.405

**3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)**

This request is for \$250,000 in Health Care Technology fund authority to pay the two final deliverables under the \$1.0 million EMR St. Louis Pilot contract with BJC. This amount was lapsed in FY 2008. The final payments will be made once the following deliverables are met.

- \$150,000 once 150 physicians are live on the EMR system
- \$100,000 once 200 physicians are live on the EMR system

**4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
<b>Total PS</b>	0	0.0	0	0.0	0	0.0	0	0.0	0
<b>Total EE</b>	0		0		0		0		0
Program Distributions					250,000		250,000		250,000
<b>Total PSD</b>	0		0		250,000		250,000		250,000
Transfers							0		0
<b>Total TRF</b>	0		0		0		0		0
<b>Grand Total</b>	0	0.0	0	0.0	250,000	0.0	250,000	0.0	250,000

**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department: Social Services</b>				<b>Budget Unit 90518C</b>					
<b>Division MO HealthNet</b>									
<b>DI Name: EMR St. Louis Pilot</b>		<b>DI#: 2886022</b>		<b>Original FY 09 House Bill Section, if applicable 11.405</b>					
	<b>Gov Rec GR DOLLARS</b>	<b>Gov Rec GR FTE</b>	<b>Gov Rec FED DOLLARS</b>	<b>Gov Rec FED FTE</b>	<b>Gov Rec OTHER DOLLARS</b>	<b>Gov Rec OTHER FTE</b>	<b>Gov Rec TOTAL DOLLARS</b>	<b>Gov Rec TOTAL FTE</b>	<b>Gov Rec One-Time DOLLARS</b>
<b>Budget Object Class/Job Class</b>									
							0	0.0	0
							0	0.0	0
<b>Total PS</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		0
							0		0
							0		0
							0		0
<b>Total EE</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions					250,000		250,000		250,000
<b>Total PSD</b>	<u>0</u>		<u>0</u>		<u>250,000</u>		<u>250,000</u>		<u>250,000</u>
Transfers							0		0
<b>Total TRF</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
<b>Grand Total</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>250,000</u>	<u>0.0</u>	<u>250,000</u>	<u>0.0</u>	<u>250,000</u>

**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department:</b> Social Services		<b>Budget Unit</b> <u>90518C</u>				
<b>Division</b> MO HealthNet						
<b>DI Name:</b> EMR St. Louis Pilot	<b>DI#:</b> 2886022	<b>Original FY 09 House Bill Section, if applicable</b> <u>11.405</u>				
<b>5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with &amp; without additional funding.)</b>						
<table style="width:100%;"><tr><td style="width:50%; vertical-align: top; padding-bottom: 20px;"><b>5a. Provide an effectiveness measure.</b></td><td style="width:50%; vertical-align: top; padding-bottom: 20px;"><b>5b. Provide an efficiency measure.</b></td></tr><tr><td style="width:50%; vertical-align: top;"><b>5c. Provide the number of clients/individuals served, if applicable.</b></td><td style="width:50%; vertical-align: top;"><b>5d. Provide a customer satisfaction measure, if available.</b></td></tr></table>			<b>5a. Provide an effectiveness measure.</b>	<b>5b. Provide an efficiency measure.</b>	<b>5c. Provide the number of clients/individuals served, if applicable.</b>	<b>5d. Provide a customer satisfaction measure, if available.</b>
<b>5a. Provide an effectiveness measure.</b>	<b>5b. Provide an efficiency measure.</b>					
<b>5c. Provide the number of clients/individuals served, if applicable.</b>	<b>5d. Provide a customer satisfaction measure, if available.</b>					

**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department:</b> Social Services	<b>Budget Unit</b> 90518C
<b>Division</b> MO HealthNet	
<b>DI Name:</b> EMR St. Louis Pilot	<b>DI#:</b> 2886022
	<b>Original FY 09 House Bill Section, if applicable</b> 11.405

**6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

# FY09 Department of Social Services Supplemental

## DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED	REL RESERVE	REL RESERVE	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
<b>HEALTHCARE TECHNOLOGY</b>								
<b>EMR St. Louis Pilot - 2886022</b>								
PROGRAM DISTRIBUTIONS	250,000	0.00	250,000	0.00	0	0.00	0	0.00
TOTAL - PD	250,000	0.00	250,000	0.00	0	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$250,000</b>	<b>0.00</b>	<b>\$250,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$250,000	0.00	\$250,000	0.00	\$0	0.00		0.00

# SUPPLEMENTAL NEW DECISION ITEM

<b>Department: Social Services</b>					<b>Budget Unit 90556C</b>				
<b>Division: MO HealthNet</b>									
<b>DI Name: SCHIP Premiums and Outreach</b>				<b>DI# 2886020</b>	<b>Original FY 09 House Bill Section, if applicable</b>				<b>11.520</b>
<b>1. AMOUNT OF REQUEST</b>									
	<b>FY 2009 Supplemental Budget Request</b>					<b>FY 2009 Supplemental Governor's Recommendation</b>			
	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>		<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
PS					PS				
EE					EE				
PSD					PSD	939,496	5,469,049	963,541	7,372,086
TRF					TRF				
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total</b>	<b>939,496</b>	<b>5,469,049</b>	<b>963,541</b>	<b>7,372,086</b>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0	0
<b>NUMBER OF MONTHS POSITIONS ARE NEEDED:</b>					<b>NUMBER OF MONTHS POSITIONS ARE NEEDED:</b>				
<b>Est. Fringe</b>	0	0	0	0	<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds: HIF (0275) and Premiums (0885)				
<b>2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.</b>									
Funding supports health care benefits for Missouri children. This supplemental decision item funds the following initiatives to increase opportunities for families to access health care benefits for their children. Initiatives include:									
<b>Premiums</b>									
-- Revising the State Children's Health Insurance Program (SCHIP) premium policy so that eligible families up to and including 225% of the federal poverty level may access health care for their children without paying a premium.									
-- Revising the SCHIP premium policy so that any eligible family above 225% of the federal poverty level up to 300% of the federal poverty level who pays a \$50 monthly premium may access health care benefits for their children.									

**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department: Social Services</b>		<b>Budget Unit</b> <u>90556C</u>
<b>Division: MO HealthNet</b>		
<b>DI Name: SCHIP Premiums and Outreach</b>	<b>DI# 2886020</b>	<b>Original FY 09 House Bill Section, if applicable</b> <u>11.520</u>

**Outreach**  
-- Outreach will encourage families to enroll their eligible children for health care coverage. These initiatives will include data matches with other Missouri state departments and follow up with families identified through data matches (e.g., Department of Health and Senior Services data match with the WIC program); engaging community based partners in assisting families with the application process; working with other state departments to ensure families served through their respective programs have an opportunity to apply for MO HealthNet benefits.

**Continuous Eligibility**  
Once children are determine eligible for MO HealthNet programs, to ensure continuity of care, a policy of continuous eligibility will be implemented. Continuous eligibility promotes continuity of care by assuring families and providers that coverage will be maintained for a predictable period of time. From a coordination point of view, continuous coverage reduces the occasions when changes in family circumstances (for example, overtime pay or a reduction in hours of employment) require that a child be transferred from one child health coverage program to another or bumped off coverage entirely.



**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department: Social Services</b>		<b>Budget Unit 90556C</b>	
<b>Division: MO HealthNet</b>			
<b>DI Name: SCHIP Premiums and Outreach</b>	<b>DI# 2886020</b>	<b>Original FY 09 House Bill Section, if applicable</b>	<b>11.520</b>

**3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)**

The supplemental decision item includes funding to change the SCHIP premium structure and to implement data matches and other outreach initiatives to ensure all MO HealthNet eligible children are receiving health care benefits.

**SCHIP Premium Changes:**

**1) No premiums for families with incomes up to and including 225% of the federal poverty level**

	GR	FF	Premiums	Total
Cost to replace premium income	\$870,099	\$2,506,305	\$0	\$3,376,404
Estimated new participants				
Annual new participants           16,000				
FY 2009 new participants       1,778 9 mo phase-in				
Per child monthly cost         \$170.62				
Monthly Cost                     \$303,324				
April 1 Start Date (3 mos)     3				
FY 2009 Cost                    \$909,973	\$234,500	\$675,473	\$0	\$909,973
<i>Subtotal Cost: no premiums for families with income up to and including 225% FPL</i>	\$1,104,599	\$3,181,778	\$0	\$4,286,377

**SUPPLEMENTAL NEW DECISION ITEM**

Department: Social Services		Budget Unit 90556C			
Division: MO HealthNet					
DI Name: SCHIP Premiums and Outreach	DI# 2886020	Original FY 09 House Bill Section, if applicable			11.520
2) \$50 monthly premium for families above 225% of the federal poverty level up to 300% of the federal poverty level					
		GR	FF	Premiums	Total
Cost to replace premium income		\$104,732	\$301,678		\$406,410
Estimated new participants					
Annual new participants	2,211				
FY 2009 new participants	246 9 mo phase-in				
Per child monthly cost	\$170.62				
Monthly Cost	\$41,908				
April 1 Start Date (3 mos)	3				
FY 2009 Cost	\$125,724	\$22,905	\$93,324	\$9,495	\$125,724
Families determined SCHIP eligible who will now pay the premium					
Annual new participants	942				
FY 2009 new participants	105 9 mo phase-in				
Per child monthly cost	\$170.62				
Monthly Cost	\$17,858				
April 1 Start Date (3 mos)	3				
FY 2009 Cost	\$53,575	\$9,760	\$39,769	\$4,046	\$53,575
Subtotal Cost: \$50 monthly premium for families above 225% FPL up to 300% FPL		\$137,397	\$434,771	\$13,541	\$585,709
3) Funding to Support Outreach Initiatives		\$647,500	\$1,852,500	\$0	\$2,500,000
Total Supplemental Request		\$1,889,496	\$5,469,049	\$13,541	\$7,372,086
HIF to Offset GR Request		(\$950,000)			
Net GR Request		\$939,496			

**SUPPLEMENTAL NEW DECISION ITEM**

Department: Social Services			Budget Unit 90556C						
Division: MO HealthNet									
DI Name: SCHIP Premiums and Outreach		DI# 2886020	Original FY 09 House Bill Section, if applicable					11.520	
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Budget Object Class/Job Class									
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions							0		0
Total PSD	0		0		0		0		0
Transfers							0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0
	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Budget Object Class/Job Class									
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions	939,496		5,469,049		963,541		7,372,086		7,372,086
Total PSD	939,496		5,469,049		963,541		7,372,086		7,372,086
Transfers							0		0
Total TRF	0		0		0		0		0
Grand Total	939,496	0.0	5,469,049	0.0	963,541	0.0	7,372,086	0.0	7,372,086

**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department:</b> Social Services	<b>Budget Unit</b> 90556C
<b>Division:</b> MO HealthNet	
<b>DI Name:</b> SCHIP Premiums and Outreach <b>DI#</b> 2886020	<b>Original FY 09 House Bill Section, if applicable</b> <u>11.520</u>

**5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**5a. Provide an effectiveness measure.**

**5b. Provide an efficiency measure.**

**5c. Provide the number of clients/individuals served, if applicable.**

**5d. Provide a customer satisfaction measure, if available.**

Number of additional children receiving MO HealthNet benefits under SCHIP	
FY 2009	2,129
FY 2010	19,153

Number of additional children receiving MO HealthNet benefits from Outreach Initiatives	
FY 2010	10,456

**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department: Social Services</b>		<b>Budget Unit</b> <u>90556C</u>
<b>Division: MO HealthNet</b>		
<b>DI Name: SCHIP Premiums and Outreach</b>	<b>DI# 2886020</b>	<b>Original FY 09 House Bill Section, if applicable</b> <u>11.520</u>
<b>6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:</b>		
<ul style="list-style-type: none"><li>-- Increase the number of Missouri children receiving health care benefits.</li><li>-- Ensure all Missouri children eligible to receive MO HealthNet have access to health care benefits.</li><li>-- Work with community partners, other state agencies providing services to similar families, hospitals and other relevant parties to inform families that their children may be eligible for MO HealthNet benefits and to help families navigate the eligibility process.</li><li>-- Streamline the MO HealthNet eligibility process to simplify the application process and to ensure continuity of care for children.</li><li>-- Ensure continuity of care for MO HealthNet children through continuous eligibility.</li></ul>		

# FY09 Department of Social Services Supplemental

# DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED	REL RESERVE	REL RESERVE	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
CHILDREN'S HEALTH INS PROGRAM								
SCHIP Premiums and Outreach - 2886020								
PROGRAM DISTRIBUTIONS	0	0.00	7,372,086	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	7,372,086	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$7,372,086	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$939,496	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$5,469,049	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$963,541	0.00	\$0	0.00		0.00

**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department: Social Services</b>					<b>Budget Unit 90582C</b>				
<b>Division: MO HealthNet</b>									
<b>DI Name: MO HealthNet Programs</b>				<b>DI# 2886025</b>	<b>Original FY 09 House Bill Section, if applicable</b>				<b>11.565</b>

**1. AMOUNT OF REQUEST**

	FY 2009 Supplemental Budget Request				
	GR	Federal	Other	Total	
PS					
EE					
PSD	8,317,899	11,668,707		19,986,606	E
TRF					
<b>Total</b>	<b>8,317,899</b>	<b>11,668,707</b>		<b>19,986,606</b>	<b>E</b>

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: \_\_\_\_\_

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

Note: An "E" is recommended for (PSD) in Federal Funds.

	FY 2009 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total	
PS					
EE					
PSD		11,668,707	8,317,904	19,986,611	E
TRF					
<b>Total</b>	<b>0</b>	<b>11,668,707</b>	<b>8,317,904</b>	<b>19,986,611</b>	<b>E</b>

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: \_\_\_\_\_

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Uncompensated Care Fund, Premium Fund, Third Party Liability Collections Fund, Pharmacy Rebates Fund, Federal Reimbursement Allowance Fund, Nursing Facility Federal Reimbursement Allowance Fund

Note: An "E" is recommended for (PSD) in Federal and Other Funds

**2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

Based on actual expenditures through November 2008, it is anticipated that additional funding will be necessary to operate MO HealthNet programs for fiscal year 2009. A net MO HealthNet program lapse of \$15.6 million in state share is projected for FY 2009 (\$23.9 million in program lapse less \$8.3 million program shortfall). However, there is no authority to use lapsed funding in certain program lines (except for Managed Care) to offset estimated shortfalls in other program lines. Those lines with an estimated shortfalls include Physician, Dental, Premium Payments, Rehab & Specialty, Hospital, and State Medical. A Managed Care lapse (over and above the \$23.9 million noted above) helps offset the estimated funding shortfall in the aforementioned lines. The Department's FY 2010 request includes a budget transfer from the Managed Care section to the Hospital section to align the budget with actual spending patterns.

**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department: Social Services</b>		<b>Budget Unit</b> <u>90582C</u>
<b>Division: MO HealthNet</b>		
<b>DI Name: MO HealthNet Programs</b>	<b>DI# 2886025</b>	<b>Original FY 09 House Bill Section, if applicable</b> <u>11.565</u>

**3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)**

Based on actual expenditures through November 2008 additional funding is needed as follows:

	GR/Other	Federal	Total
<b>Estimated Shortfalls</b>			
Physician	2,777,900	4,530,599	7,308,499
Dental	1,518,056	2,589,382	4,107,438
Premium Payments	0	1,181,326	1,181,326
Rehab & Specialty	4,793,644	4,078,975	8,872,619
Hospital	27,460,286	55,732,248	83,192,534
State Medical	644,233	0	644,233
Subtotal	\$37,194,119	\$68,112,530	\$105,306,649
<b>Less Funds Available for Shortfall:</b>			
Managed Care	\$17,285,621	\$32,336,337	\$49,621,958
Supplemental Pool*	\$11,590,599	\$24,107,486	\$35,698,085
<b>Supplemental Need</b>	<b>\$8,317,899</b>	<b>\$11,668,707</b>	<b>\$19,986,606</b>

\*Supplement Pool - Other Funds include:

Premium Fund	\$3,837,940
TPL	\$7,571,156
Uncompensated Care	\$1
Pharmacy Rebates	\$1
FRA	\$1
NF FRA	\$181,500
Total Other	\$11,590,599



**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department: Social Services</b>				<b>Budget Unit 90582C</b>						
<b>Division: MO HealthNet</b>										
<b>DI Name: MO HealthNet Programs</b>				<b>DI# 2886025</b>				<b>Original FY 09 House Bill Section, if applicable 11.565</b>		

**4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req FTE	GR	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	0		0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0			0		0		0		0
Program Distributions	8,317,899			11,668,707				19,986,606		19,986,606
Total PSD	8,317,899			11,668,707		0		19,986,606		19,986,606
Transfers								0		0
Total TRF	0			0		0		0		0
<b>Grand Total</b>	<b>8,317,899</b>		<b>0.0</b>	<b>11,668,707</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>19,986,606</b>	<b>0.0</b>	<b>19,986,606</b>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec FTE	GR	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total PS	0		0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0			0		0		0		0
Program Distributions	0			11,668,707		8,317,904		19,986,611		19,986,611
Total PSD	0			11,668,707		8,317,904		19,986,611		19,986,611
Transfers								0		0
Total TRF	0			0		0		0		0
<b>Grand Total</b>	<b>0</b>		<b>0.0</b>	<b>11,668,707</b>	<b>0.0</b>	<b>8,317,904</b>	<b>0.0</b>	<b>19,986,611</b>	<b>0.0</b>	<b>19,986,611</b>

# SUPPLEMENTAL NEW DECISION ITEM

Department: <u>Social Services</u>		Budget Unit <u>90582C</u>	
Division: <u>MO HealthNet</u>			
DI Name: <u>MO HealthNet Programs</u>	DI# <u>2886025</u>	Original FY 09 House Bill Section, if applicable	<u>11.565</u>

**5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

<p><b>5a. Provide an effectiveness measure.</b></p> <p>Since this decision item is a combined funding request for the continued funding of several programs, measures are incorporated in the individual program descriptions.</p>	<p><b>5b. Provide an efficiency measure.</b></p> <p>Since this decision item is a combined funding request for the continued funding of several programs, measures are incorporated in the individual program descriptions.</p>
<p><b>5c. Provide the number of clients/individuals served, if applicable.</b></p> <p>Since this decision item is a combined funding request for the continued funding of several programs, measures are incorporated in the individual program descriptions.</p>	<p><b>5d. Provide a customer satisfaction measure, if available.</b></p> <p>Since this decision item is a combined funding request for the continued funding of several programs, measures are incorporated in the individual program descriptions.</p>

**6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

# FY09 Department of Social Services Supplemental

## DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED	REL RESERVE	REL RESERVE	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
MO HLTHNET SUPP POOL								
MO HealthNet Supplemental Pool - 2886025								
PROGRAM DISTRIBUTIONS	19,986,606	0.00	19,986,611	0.00	0	0.00	0	0.00
TOTAL - PD	19,986,606	0.00	19,986,611	0.00	0	0.00	0	0.00
GRAND TOTAL	\$19,986,606	0.00	\$19,986,611	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$8,317,899	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$11,668,707	0.00	\$11,668,707	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$8,317,904	0.00	\$0	0.00		0.00



